



ELLIS COUNTY INVESTMENT REPORT

3rd QUARTER 2024

Approved by Commissioners Court November 12, 2024

Investment Officer

Cheryl Chambers

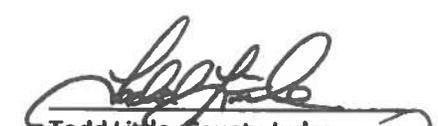
Ellis County Treasurer

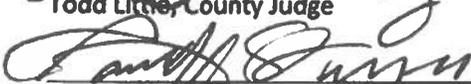
101 W. Main Street, Suite 203

Waxahachie, TX 75165

972-825-5127

cheryl.chambers@co.ellis.tx.us


Todd Little, County Judge


Randy Stinson, Commissioner Pct. 1


Louis Ponder, Commissioner Pct. 3


Lane Grayson, Commissioner Pct. 2


Kyle Butler, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Todd Little, County Judge and County Commissioners of said Ellis County, each respectively, on this the 12th day of November, 2024.




Attest: Krystal Valdez, County Clerk,
Clerk of the Commissioners Court in
and for Ellis County, Texas

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Summary

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on November 28, 2023.

Although the Levee Districts are not funds of Ellis County, they are reported here for a total picture of funds managed by the Ellis County Treasurer.

Sincerely,

A handwritten signature in cursive script that reads "Cheryl Chambers".

Cheryl Chambers, C.C.T., C.I.O.
Ellis County Treasurer
Investment Officer for Ellis County

MONTH END BALANCES FOR INVESTMENTS
SEPTEMBER 30, 2024

ACCOUNT NAME	CO FUND #	FIRST FINANCIAL BANK	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS RANGE	US Bank Bonds	US BANK CD's	US BANK MONEY MARKET	TOTAL
GENERAL	1	\$ 6,449,462.44	\$ 2,849,082.82	\$ 4,298,608.76	\$ 5,550,984.63	\$ 122,944.05	\$ 296,271.25	\$ 16,215,412.62	\$ 7,423,000.00	\$ 3,405,940.78	\$ 46,611,687.35
ROAD IMPROVEMENT	2	\$ -	\$ -	\$ -	\$ 2,201,079.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,201,079.27
RB#1	3	\$ -	\$ 448,666.45	\$ 2,258,033.05	\$ -	\$ 146,669.39	\$ 62,253.51	\$ -	\$ -	\$ -	\$ 2,915,622.40
RB#2	4	\$ -	\$ 362,745.52	\$ 2,191,119.71	\$ -	\$ 200,122.95	\$ 141,638.95	\$ -	\$ -	\$ -	\$ 2,895,627.13
RB#3	5	\$ -	\$ 352,562.86	\$ 743,082.87	\$ -	\$ 38,201.80	\$ 3,371.25	\$ -	\$ -	\$ -	\$ 1,137,218.78
RB#4	6	\$ -	\$ 64,959.23	\$ 1,873,035.95	\$ -	\$ 189,738.56	\$ 44,855.78	\$ -	\$ -	\$ -	\$ 2,172,589.52
ADULT PROBATION	7	\$ -	\$ -	\$ 1,357,451.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357,451.17
JUVENILE PROBATION	8	\$ -	\$ -	\$ 453,392.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,392.44
FM#1	9	\$ -	\$ -	\$ 1,329,604.45	\$ 2,078,979.52	\$ 61,700.32	\$ 53,143.82	\$ -	\$ -	\$ -	\$ 3,523,428.11
FM#2	10	\$ -	\$ -	\$ 312,565.90	\$ 599,164.50	\$ 5,871.14	\$ 168.62	\$ -	\$ -	\$ -	\$ 917,770.16
FM#3	11	\$ -	\$ -	\$ 322,180.59	\$ 483,495.09	\$ 27,104.74	\$ 60,212.14	\$ -	\$ -	\$ -	\$ 892,992.56
FM#4	12	\$ -	\$ -	\$ 422,010.47	\$ 1,283,028.14	\$ 109,229.87	\$ 5,927.79	\$ -	\$ -	\$ -	\$ 1,800,196.27
LATERAL ROADS	13	\$ -	\$ -	\$ 48,375.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,375.07
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ 25,943.79	\$ -	\$ -	\$ 237,553.95	\$ -	\$ -	\$ -	\$ 237,553.95
JURY	17	\$ -	\$ -	\$ 3,074,074.53	\$ -	\$ -	\$ 189,641.34	\$ -	\$ -	\$ -	\$ 189,641.34
PERM IMPROVE	18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	\$ -	\$ -	\$ 2,548,892.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,548,892.77
CC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -	\$ 1,799,512.09	\$ -	\$ -	\$ -	\$ -	\$ 1,799,512.09
ROW AVAILABLE	23	\$ -	\$ -	\$ 75.47	\$ -	\$ -	\$ 194.92	\$ -	\$ -	\$ -	\$ 270.39
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ 205,851.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,851.37
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,254.41	\$ -	\$ -	\$ -	\$ 256,254.41
RD#6	28	\$ -	\$ -	\$ 951,993.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951,993.63
RD#16	29	\$ -	\$ -	\$ 16,919.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,919.58
DA CHK PROCESS	30	\$ -	\$ -	\$ 220,915.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,915.00
DA DRUG FORF	31	\$ -	\$ -	\$ 149,074.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,074.91
GEN REC/PRESER	32	\$ -	\$ -	\$ 304,619.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,619.90
CH SECURITY	33	\$ -	\$ -	\$ 927,339.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927,339.20
COURT REC - PRES 51,708	34	\$ -	\$ -	\$ 506,415.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,415.28
DWI BLOOD DRAW	35	\$ -	\$ -	\$ 195,250.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,250.01
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,750.18	\$ -	\$ -	\$ -	\$ 15,750.18
SERIES 93/98 I/S	37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -	\$ 551,964.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551,964.90
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -	\$ 694,515.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694,515.77
COUNTY CLERK VITAL PRES	43	\$ -	\$ -	\$ 44,155.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,155.73
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SECURE	46	\$ -	\$ -	\$ -	\$ -	\$ 184,709.07	\$ -	\$ -	\$ -	\$ -	\$ 184,709.07
DA DRUG FORF	47	\$ -	\$ -	\$ 404,599.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,599.26
DA DRUG SEIZURE	48	\$ -	\$ -	\$ 427,009.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,009.10
JCC	49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -	\$ 241,012.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,012.17
COURT FACILITY FEE	53	\$ -	\$ -	\$ 156,241.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,241.19
OPIOID SETTLEMENT	55	\$ -	\$ -	\$ 121,936.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,936.11
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -	\$ 68,960.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,960.20
AMERICAM RESCUE PLAN	63	\$ -	\$ -	\$ 355,855.48	\$ 15,284,963.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,640,818.93
DIVERSION PROGRAM	65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -	\$ -	\$ -	\$ 304,534.96	\$ -	\$ -	\$ -	\$ -	\$ 304,534.96
LEVEE 3	73	\$ -	\$ -	\$ -	\$ -	\$ 437,916.54	\$ -	\$ -	\$ -	\$ -	\$ 437,916.54
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 6,449,462.44	\$ 4,077,996.88	\$ 28,263,554.16	\$ 27,461,694.60	\$ 3,628,255.48	\$ 1,367,237.91	\$ 16,215,412.62	\$ 7,423,000.00	\$ 3,405,940.78	\$ 98,292,554.87

**INVESTMENTS LISTED BY ENTITY / YIELD
3RD QUARTER 2024**

	Total Invested	JULY	AUGUST	SEPTEMBER
FIRST FINANCIAL BANK	\$ 6,449,462.44	5.3227%	5.2998%	4.9754%
TEXAS CLASS	\$ 4,077,996.88	5.4477%	5.4314%	5.2917%
LONESTAR POOL CORPORATE	\$ 28,263,554.16	5.4400%	5.4300%	5.4533%
TEXPOOL PRIME	\$ 27,461,694.60	5.4800%	5.4500%	5.4600%
TEXSTAR	\$ 3,628,255.48	5.3131%	5.2939%	5.1324%
TEXAS RANGE	\$ 1,367,237.91	5.3100%	5.3000%	5.1600%
US BANK MONEY MARKET	\$ 3,405,940.78	5.1900%	5.1800%	4.7800%
US BANK BONDS	\$ 16,215,412.62	4.13%-4.67%	4.13%-4.67%	4.13%-4.67%
US BANK CD'S	\$ 7,423,000.00	3.30%-5.50%	3.30%-5.50%	3.30%-5.50%
	\$ 98,292,554.87			

TEXAS CLASS

Established in 1996....The Texas Cooperative Liquid Assets Securities System Trust (Texas Class) was created as a local government investment pool (LGIP) pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code (PFIA). Per state code, entities may pool any of their funds, or funds under their control, to preserve principal, maintain the liquidity of the funds, and maximize yield. The TEXAS CLASS Trust Agreement is an agreement of indefinite term regarding the investment, reinvestment, and withdrawal of local government funds. The parties of the Trust Agreement are Texas local government entities that choose to participate in the Trust (the Participants), Public Trust Advisors, LLC (Public Trust) as Program Administrator, and UMB Bank, N.A. as custodian.

Under the Trust Agreement, Texas Class has four general objectives:

1. Legality – To invest only in investments legally permitted under Texas State Law (Public Funds Investment Act).
2. Safety – To minimize risk by managing portfolio investments to preserve principal and maintain a stable Net Asset Value (NAV).

To maintain the highest rating for Texas Class from a nationally recognized statistical rating organization as long as such rating is required by Texas State Law. Rated AAAM by S&P Global Rating.

3. Liquidity – To manage portfolio investments in a way that ensures that cash will be available as required to finance Participants' operations.
4. Yield – To maximize current income to the degree consistent with legality, safety, and liquidity.

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	JUNE 30, 2024	SEPTEMBER 30, 2024
GENERAL	1	\$ 4,009,290.68	\$ 2,849,062.82
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 565,962.76	\$ 448,666.45
RB#2	4	\$ 357,863.43	\$ 362,745.52
RB#3	5	\$ 347,817.83	\$ 352,562.86
RB#4	6	\$ 177,552.94	\$ 64,959.23
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 5,458,487.64	\$ 4,077,996.88

FIRST FINANCIAL BANK

First Financial Bank became the Ellis County Depository Bank in August 2015. First Financial Bank was established in 1890 and was named as one of the top 10 banks in the nation in the \$5 Billion to \$50 Billion asset category in each of the past 10 years by Bank Director Magazine.

Their mission statement is “We build loyal life-long relationships by providing first class service with personal attention, generating growth for the Company while creating exceptional value for our shareholders in an environment of opportunity for our dedicated and professional bankers”.

ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	JUNE 30, 2024	SEPTEMBER 30, 2024
GENERAL	1	\$ 6,364,806.79	\$ 6,449,462.44
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 6,364,806.79	\$ 6,449,462.44

LONESTAR INVESTMENT POOL

The LoneStar Investment Pool is an investment pool available to government entities, in full compliance with the Public Funds Investment Act. Ellis County participates in 2 of the 3 available funds, the Government Overnight Fund and the Corporate Overnight Fund. Both Funds are rated AAA by Standard & Poor.

The Government Overnight Fund invests in the following:

- Obligations of the United States or its agencies and instrumentalities
- Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States or its agencies and instrumentalities
- Fully collateralized repurchase agreements that meet the following criteria: (1) have a defined termination date; (2) are secured by obligations of the United States or its agencies and instrumentalities; (3) require the securities being purchased by the Government Overnight Fund to be pledged to the Government Overnight Fund, held in the Government Overnight Fund's name, and deposited at the time the investment is made with the Government Overnight Fund or with a third party selected and approved by the Government Overnight Fund; and (4) are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state. The market value of repurchase agreement collateral is required to initially be 102 percent of the principal amount of such repurchase agreement. Thereafter, the market value of such collateral will be determined (marked-to-market) daily and reset to 102 percent of the principal amount if it falls below 100 percent.
- No-load money market mutual funds regulated by the SEC, provided the Government Overnight Fund shall not invest its funds in any one money market mutual fund in an amount that exceeds 10 percent of the total assets of such money market mutual fund.

The Corporate Overnight Plus Fund may invest in all securities authorized under the Investment Act. However, it is the Board's policy to have these additional restrictions:

- The Corporate Overnight Plus Fund shall not invest its assets in any one nongovernmental issuer in an amount that exceeds 5 percent of the total fund assets at cost.
- If an A-1 or P-1 investment is placed on the watch list with negative implications by a rating agency, the investment manager must sell the investment within one week.

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
	COUNTY	JUNE 30, 2024	SEPTEMBER 30, 2024
ACCOUNT NAME	FUND #	Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 12,859,890.63	\$ 4,298,608.76
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 2,306,912.38	\$ 2,258,033.05
RB#2	4	\$ 2,186,429.28	\$ 2,191,119.71
RB#3	5	\$ 1,226,731.60	\$ 743,082.87
RB#4	6	\$ 2,491,723.22	\$ 1,873,035.95
ADULT PROBATION	7	\$ 1,439,360.94	\$ 1,357,451.17
JUVENILE PROBATION	8	\$ 624,384.26	\$ 453,392.44
FM#1	9	\$ 1,420,692.93	\$ 1,329,604.45
FM#2	10	\$ 357,892.33	\$ 312,565.90
FM#3	11	\$ 421,858.72	\$ 322,180.59
FM#4	12	\$ 545,110.69	\$ 422,010.47
LATERAL ROADS	13	\$ 454,288.32	\$ 460,478.38
CO & DC COURT TECH	14	\$ 47,724.78	\$ 48,375.07
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 75,285.00	\$ 25,943.79
PERM IMPROVE	18	\$ 5,767,803.47	\$ 3,074,074.53
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ 2,514,628.84	\$ 2,548,892.77
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 74.46	\$ 75.47
FIRE MARSHALL SPECIAL	24	\$ 203,084.17	\$ 205,851.37
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 939,196.30	\$ 951,993.63
RD#5	28	\$ 16,692.13	\$ 16,919.58
RD#16	29	\$ 217,945.31	\$ 220,915.00
DA CHK PROCESS	30	\$ 147,070.94	\$ 149,074.91
DA DRUG FORF	31	\$ 300,524.99	\$ 304,619.90
GEN REC/PRESER	32	\$ 914,873.28	\$ 927,339.20
CH SECURITY	33	\$ 499,607.70	\$ 506,415.28
COURT REC. PRES 51.708	34	\$ 192,625.33	\$ 195,250.01
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 928,166.73	\$ 551,964.90
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 610,517.12	\$ 694,515.77
COUNTY CLERK VITAL PRES	43	\$ 43,562.16	\$ 44,155.73
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 395,837.74	\$ 404,599.26
DA DRUG SEIZURE	48	\$ 530,963.45	\$ 427,009.10
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ 237,772.32	\$ 241,012.17
COURT FACILITY FEE	53	\$ 154,140.89	\$ 156,241.19
OPIOID SETTLEMENT	55	\$ 120,296.96	\$ 121,936.11
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 68,033.19	\$ 68,960.20
AMERICAN RESCUE PLAN	63	\$ 432,179.55	\$ 355,855.48
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 41,693,882.11	\$ 28,263,554.16

TEXPOOL

TexPool is a local government investments pool created on behalf of Texas entities whose investment objectives are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act. The pool seeks to maintain a \$1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U. S. Government securities, repurchase agreements collateralized by U. S. Government securities, and AAA-rated no-load money market mutual funds. TexPool is rated AAAM by Standard & Poor's, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months. TexPool is governed by the Texas Public Funds Investment Act, and is in full compliance with the Act.

ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TexPool	
		JUNE 30, 2024	SEPTEMBER 30, 2024
GENERAL	1	\$ 15,132,808.13	\$ 5,550,984.63
ROAD IMPROVEMENT FUND	2	\$ 2,171,415.35	\$ 2,201,079.27
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 2,261,129.04	\$ 2,078,979.52
FM#2	10	\$ 1,307,019.80	\$ 599,164.50
FM#3	11	\$ 657,805.00	\$ 483,495.09
FM#4	12	\$ 1,511,393.93	\$ 1,263,028.14
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
CAPITAL IMPROVEMENTS	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 16,966,509.40	\$ 15,284,963.45
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 40,008,080.65	\$ 27,461,694.60

TEXSTAR

TexStar is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government objectives of preservation of principal, daily liquidity and competitive yield. The fund is rated AAAM by Standard and Poor's and maintains a maturity or 60 days or less, with a maximum of 13 months for any individual security. The funds seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

TexStar has been tailored to provide investment solutions to any local government investment plan, whether as a liquidity component, a comprehensive investment strategy or as a method to diversify an investment program based upon traditional banking services.

TexStar is administered by HilltopSecurities and J.P. Investment Management, Inc.

ELLIS COUNTY INVESTMENTS WITH TEXSTAR			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TEXSTAR	TEXSTAR
		JUNE 30, 2024	SEPTEMBER 30, 2024
GENERAL	1	\$ 121,332.26	\$ 122,944.05
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 284,016.97	\$ 146,669.39
RB#2	4	\$ 197,499.33	\$ 200,122.95
RB#3	5	\$ 52,622.85	\$ 38,201.80
RB#4	6	\$ 266,834.21	\$ 189,738.56
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 60,891.41	\$ 61,700.32
FM#2	10	\$ 5,794.24	\$ 5,871.14
FM#3	11	\$ 150,127.26	\$ 27,104.74
FM#4	12	\$ 107,797.90	\$ 109,229.87
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 1,775,920.43	\$ 1,799,512.09
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 182,287.54	\$ 184,709.07
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ 364,924.80	\$ 304,534.96
LEVEE 3	73	\$ 432,175.45	\$ 437,916.54
LEVEE 4	74	\$ -	\$ -
		\$ 4,002,224.65	\$ 3,628,255.48

TEXAS RANGE

The Texas Range Investment Program was created by and the Texas local governments. The program provides investment options tailored to the needs of Texas cities, counties and school districts and other public investors. The Texas Range portfolios seek to provide investors with safety, flexibility and competitive yields.

TexasDaily provides daily liquidity with \$1.00 NAV, invests in government securities and AAmmf rated by Fitch.

Texas Range is committed to meeting the needs of Texas public investors. The program investments are designed to comply with applicable Texas statutes and meets the high standards imposed by Texas Range and is established as a public funds investment pool under the Public Funds Investment Act.

ELLIS COUNTY INVESTMENTS WITH TEXAS RANGE			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TexasDAILY	
		JUNE 30, 2024	SEPTEMBER 30, 2024
GENERAL	1	\$ 292,392.11	\$ 296,271.25
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 61,438.41	\$ 62,253.51
RB#2	4	\$ 283,410.11	\$ 141,638.95
RB#3	5	\$ 3,327.11	\$ 3,371.25
RB#4	6	\$ 44,268.47	\$ 44,855.78
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 52,447.99	\$ 53,143.82
FM#2	10	\$ 166.41	\$ 168.62
FM#3	11	\$ 59,423.77	\$ 60,212.14
FM#4	12	\$ 5,850.18	\$ 5,927.79
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 234,443.61	\$ 237,553.95
DC ARCHIVES REC MGT	16	\$ 187,158.33	\$ 189,641.34
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 192.37	\$ 194.92
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 252,899.22	\$ 256,254.41
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 15,543.96	\$ 15,750.18
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITALS PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 1,492,962.05	\$ 1,367,237.91

US Bank

US Bank is a partner to provide the capabilities that are needed to grow your business. Back by the fifth largest commercial bank in the United States, they have dedicated an entire team solely to meet the needs of registered advisors.

US Bank has invested in the people and technology to develop products and services specifically designed for custodial, banking, trustee and fund service needs. Assets have unique custody needs. Their regionally based experts are dedicated to understanding an organization and delivering solutions tailored to a company and its portfolio. With a commitment to investing in technology, a company can depend on US Bank for effective asset servicing and risk management.

ELLIS COUNTY INVESTMENTS WITH US BANK

	COUNTY	DATE OF	MATURITY	COUPON	US BANK	US BANK
ACCOUNT NAME	FUND #	PURCHASE			JUNE 30, 2024	SEPTEMBER 30, 2024
BOOK VALUE	31424WCO3	12/21/2023	12/4/2026	4.16%	\$ 757,020.00	\$ 757,020.00
MARKET VALUE	Federal Agri Mtg Corp				\$ 746,572.50	\$ 762,495.00
BOOK VALUE	313OHOAV5	12/20/2023	10/1/2025	4.57%	\$ 482,917.50	\$ 482,917.50
MARKET VALUE					\$ 484,570.00	\$ 492,680.00
BOOK VALUE	3133EL4F8	12/20/2023	8/18/2026	4.17%	\$ 728,896.00	\$ 728,896.00
MARKET VALUE					\$ 731,184.00	\$ 755,464.00
BOOK VALUE	3133EHJR5	12/20/2023	11/17/2025	4.47%	\$ 483,280.00	\$ 483,280.00
MARKET VALUE					\$ 484,100.00	\$ 494,105.00
BOOK VALUE	3133EJC2	12/20/2023	12/10/2025	4.45%	\$ 488,485.00	\$ 488,485.00
MARKET VALUE					\$ 487,670.00	\$ 496,255.00
BOOK VALUE	3133EP4U6	3/8/2024	3/8/2027	4.39%	\$ 1,339,547.08	\$ 1,339,547.08
MARKET VALUE					\$ 1,332,844.40	\$ 1,363,597.40
BOOK VALUE	3133ERFJ5	6/5/2024	5/20/2027	4.50%	\$ 1,066,490.40	\$ 1,066,490.40
MARKET VALUE					\$ 1,066,886.30	\$ 1,094,342.50
BOOK VALUE	3130ALA20	12/21/2023	11/24/2026	4.13%	\$ 760,788.00	\$ 760,788.00
MARKET VALUE					\$ 761,745.60	\$ 787,945.20
BOOK VALUE	3130AQJ20	12/20/2023	1/26/2026	4.40%	\$ 724,840.56	\$ 724,840.56
MARKET VALUE					\$ 729,297.45	\$ 745,989.75
BOOK VALUE	3130AM2K7	12/20/2023	4/28/2026	4.34%	\$ 698,670.00	\$ 698,670.00
MARKET VALUE					\$ 703,567.50	\$ 722,145.00
BOOK VALUE	3130A8XY4	12/21/2023	9/11/2026	4.14%	\$ 725,470.90	\$ 725,470.90
MARKET VALUE					\$ 724,793.30	\$ 743,796.90
BOOK VALUE	3130A885X7	12/20/2023	6/12/2026	4.23%	\$ 732,216.10	\$ 732,216.10
MARKET VALUE					\$ 732,031.30	\$ 750,195.60
BOOK VALUE	3130AAUF3	12/20/2023	3/13/2026	4.34%	\$ 724,899.75	\$ 724,899.75
MARKET VALUE					\$ 723,982.50	\$ 740,055.00
BOOK VALUE	3130ARJZ5	7/1/2024	4/19/2027	4.60%		\$ 957,000.00
MARKET VALUE						\$ 982,320.00
BOOK VALUE	3130AFPW1	12/20/2023	7/10/2026	4.24%	\$ 726,810.00	\$ 726,810.00
MARKET VALUE					\$ 723,472.50	\$ 740,377.50
BOOK VALUE	3130AYPN0	1/15/2024	1/15/2027	4.21%	\$ 1,097,440.30	\$ 1,097,440.30
MARKET VALUE					\$ 1,087,119.00	\$ 1,111,847.00
BOOK VALUE	91282CHB0	12/20/2023	5/15/2026	4.18%	\$ 730,634.38	\$ 730,634.38
MARKET VALUE					\$ 724,911.40	\$ 738,816.00
BOOK VALUE	91282CGX3	12/20/2023	4/30/2025	4.67%	\$ 494,804.69	\$ 494,804.69
MARKET VALUE					\$ 494,620.00	\$ 498,740.00
BOOK VALUE	91282CGL9	12/20/2023	2/15/2026	4.28%	\$ 725,779.69	\$ 725,779.69
MARKET VALUE					\$ 720,130.40	\$ 731,971.00
BOOK VALUE	91282CKA8	4/5/2024	2/15/2027	4.13%	\$ 1,039,212.89	\$ 1,039,212.89
MARKET VALUE					\$ 1,037,946.00	\$ 1,062,138.00
BOOK VALUE	91282CJC8	12/21/2023	10/15/2026	4.63%	\$ 730,209.38	\$ 730,209.38
MARKET VALUE					\$ 719,352.00	\$ 733,557.60
BOOK VALUE					\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE					\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE					\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE					\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE					\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE					\$ 15,258,412.62	\$ 16,215,412.62
MARKET VALUE					\$ 15,216,796.15	\$ 16,548,833.45

ELLIS COUNTY INVESTMENTS WITH US BANK - CD'S

	COUNTY	DATE OF	MATURITY	COUPON	US BANK	US BANK
ACCOUNT NAME	FUND #	PURCHASE			JUNE 30, 2024	SEPTEMBER 30, 2024
BOOK VALUE	15987UAV0	3/17/2023	9/23/2024	5.40%	\$ 243,000.00	\$ -
MARKET VALUE					\$ 242,800.74	\$ -
BOOK VALUE	58958PKX1	1/17/2023	1/17/2025	4.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,884.48	\$ 248,863.05
BOOK VALUE	938828CC2	1/23/2023	1/23/2025	4.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,859.58	\$ 248,870.52
BOOK VALUE	121331AM4	08/05/2022	8/5/2024	3.35%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 248,489.55	\$ -
BOOK VALUE	14042RTF8	8/3/2022	8/5/2024	3.35%	\$ 245,000.00	\$ -
MARKET VALUE					\$ 244,480.60	\$ -
BOOK VALUE	6169OUP79	8/4/2022	8/5/2024	3.35%	\$ 245,000.00	\$ -
MARKET VALUE					\$ 244,480.60	\$ -
BOOK VALUE	61768ELE1	8/4/2022	8/5/2024	3.30%	\$ 245,000.00	\$ -
MARKET VALUE					\$ 244,468.35	\$ -
BOOK VALUE	34520LAB9	9/16/2022	9/16/2024	3.35%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 247,906.89	\$ -
BOOK VALUE	882212AD5	9/15/2022	9/16/2024	3.35%	\$ 245,000.00	\$ -
MARKET VALUE					\$ 243,895.05	\$ -
BOOK VALUE	254673R65	9/13/2022	9/13/2024	3.40%	\$ 245,000.00	\$ -
MARKET VALUE					\$ 243,870.55	\$ -
BOOK VALUE	45385JAE8	10/12/2022	04/12/2024	4.40%	\$ 244,000.00	\$ 244,000.00
MARKET VALUE					\$ 243,197.24	\$ 243,885.32
BOOK VALUE	7416ONJE1	10/18/2022	4/18/2024	4.30%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,180.79	\$ 248,952.69
BOOK VALUE	3912OVTC8	10/21/2022	10/21/2024	4.40%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,238.06	\$ 248,957.67
BOOK VALUE	800364EQ0	11/16/2022	11/15/2024	4.90%	\$ 244,000.00	\$ 244,000.00
MARKET VALUE					\$ 243,546.16	\$ 244,046.36
BOOK VALUE	320055CP9	11/18/2022	11/18/2024	4.90%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,549.31	\$ 249,049.80
BOOK VALUE	27002YFH4	12/7/2022	12/09/2024	4.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,058.78	\$ 248,897.91
BOOK VALUE	307811FT1	12/13/2022	12/13/2024	4.55%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,091.15	\$ 248,912.85
BOOK VALUE	7014AEE0	12/16/2022	12/16/2024	4.65%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,193.24	\$ 248,960.16
BOOK VALUE	72348MAH4	12/14/2022	12/16/2024	4.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,250.51	\$ 248,987.55
BOOK VALUE	05549CHT0	1/27/2023	1/27/2025	4.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,844.64	\$ 248,875.50
BOOK VALUE	178180GV1	1/25/2023	1/27/2025	4.50%	\$ 244,000.00	\$ 244,000.00
MARKET VALUE					\$ 242,928.84	\$ 243,858.48
BOOK VALUE	32026UL53	4/26/2023	7/26/2024	4.95%	\$ 243,000.00	\$ -
MARKET VALUE					\$ 242,927.10	\$ -

BOOK VALUE	5121OSUGO	4/2/2023	7/26/2024	4.95%	\$	249,000.00	\$	-
MARKET VALUE					\$	248,915.34	\$	-
BOOK VALUE	95763PLV1	4/27/2023	10/28/2024	5.00%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	242,671.95	\$	243,048.60
BOOK VALUE	227563CW1	6/23/2023	12/23/2024	5.25%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	242,774.01	\$	243,162.81
BOOK VALUE	3495FTDF3	6/23/2023	12/23/2024	5.15%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,761.92	\$	248,235.60
BOOK VALUE	02357QBY2	6/16/2023	6/16/2025	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,518.88	\$	249,252.40
BOOK VALUE	04911LAN3	7/17/2023	7/17/2025	5.050%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	242,596.62	\$	244,487.16
BOOK VALUE	369674CK0	2/15/2023	8/15/2024	5.00%	\$	248,000.00	\$	-
MARKET VALUE					\$	247,898.32	\$	-
BOOK VALUE	91334AAH6	2/24/2023	8/26/2024	5.00%	\$	248,000.00	\$	-
MARKET VALUE					\$	247,883.44	\$	-
BOOK VALUE	07833EAM9	2/24/2023	2/24/2025	5.15%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,789.20	\$	248,562.96
BOOK VALUE	87868YAJ2	2/24/2023	2/24/2025	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,491.60	\$	248,367.04
BOOK VALUE	052392CW5	2/28/2023	02/28/25	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,481.68	\$	248,379.44
BOOK VALUE	62847NDN3	3/24/2023	3/24/2025	5.30%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,086.80	\$	248,952.32
BOOK VALUE	53052LAQ2	3/27/2023	3/27/2025	5.45%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,394.32	\$	249,185.44
BOOK VALUE	37892MAD6	5/12/2023	5/12/2025	4.85%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,208.88	\$	248,726.64
BOOK VALUE	75102EAH1	5/11/2023	5/12/2025	4.85%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,208.88	\$	248,726.64
BOOK VALUE	39573LDZ8	5/17/2023	5/19/2025	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,543.68	\$	249,026.72
BOOK VALUE	76870LAC4	6/12/2023	6/12/2025	5.15%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,863.60	\$	249,470.64
BOOK VALUE	37424PAG9	7/31/2023	7/31/2025	5.50%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,863.04	\$	250,752.80
BOOK VALUE	75904AAA4	8/24/2023	8/25/2025	5.45%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,875.44	\$	251,080.16
BOOK VALUE	18508CAA0	9/8/2023	9/8/2025	5.50%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	249,044.08	\$	251,377.76
BOOK VALUE					\$	10,377,000.00	\$	7,423,000.00
MARKET VALUE					\$	10,358,013.89	\$	7,441,912.99

ACTIVITY BY FUND
Quarter Ending SEPTEMBER 30, 2024

ACCOUNT NAME	COUNTY	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
	FUND #	JUNE 30, 2024				SEPTEMBER 30, 2024
GENERAL	1	\$ 65,568,098.68	\$ -	\$ 19,604,544.06	\$ 648,132.73	\$ 46,611,687.35
ROAD IMPROVEMENT FUND	2	\$ 2,171,415.35			\$ 29,663.92	\$ 2,201,079.27
RB#1	3	\$ 3,218,330.52		\$ 345,000.00	\$ 42,291.88	\$ 2,915,622.40
RB#2	4	\$ 3,025,202.15		\$ 170,000.00	\$ 40,424.98	\$ 2,895,627.13
RB#3	5	\$ 1,630,499.39		\$ 515,000.00	\$ 21,719.39	\$ 1,137,218.78
RB#4	6	\$ 2,980,378.84		\$ 845,000.00	\$ 37,210.68	\$ 2,172,589.52
ADULT PROBATION	7	\$ 1,439,360.94	\$ 160,000.00	\$ 261,000.00	\$ 19,090.23	\$ 1,357,451.17
JUVENILE PROBATION	8	\$ 624,384.26	\$ 660,000.00	\$ 839,000.00	\$ 8,008.18	\$ 453,392.44
FM#1	9	\$ 3,795,161.37		\$ 321,950.00	\$ 50,216.74	\$ 3,523,428.11
FM#2	10	\$ 1,670,872.78		\$ 769,500.00	\$ 16,397.38	\$ 917,770.16
FM#3	11	\$ 1,289,214.75		\$ 411,650.00	\$ 15,427.81	\$ 892,992.56
FM#4	12	\$ 2,170,152.70		\$ 397,405.00	\$ 27,448.57	\$ 1,800,196.27
LATERAL ROADS	13	\$ 454,288.32			\$ 6,190.06	\$ 460,478.38
CO & DC COURT TECH	14	\$ 47,724.78			\$ 650.29	\$ 48,375.07
JUSTICE CT TECH	15	\$ 234,443.61			\$ 3,110.34	\$ 237,553.95
DC ARCHIVES REC MGT	16	\$ 187,158.33			\$ 2,483.01	\$ 189,641.34
JURY	17	\$ 75,285.00		\$ 50,000.00	\$ 658.79	\$ 25,943.79
PERM IMPROVE	18	\$ 5,767,803.47	\$ 800,000.00	\$ 3,532,000.00	\$ 38,271.06	\$ 3,074,074.53
LAW LIBRARY	19	\$ -			\$ -	\$ -
TRUST & AGENCY	20	\$ 0.00			\$ -	\$ 0.00
REC MGMT	21	\$ 2,514,628.84			\$ 34,263.93	\$ 2,548,892.77
CC ARCHIVES	22	\$ 1,775,920.43			\$ 23,591.66	\$ 1,799,512.09
ROW AVAILABLE	23	\$ 266.83			\$ 3.56	\$ 270.39
FIRE MARSHALL SPECIAL	24	\$ 203,084.17			\$ 2,767.20	\$ 205,851.37
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ 252,899.22			\$ 3,355.19	\$ 256,254.41
RD#1	27	\$ 939,196.30			\$ 12,797.33	\$ 951,993.63
RD#5	28	\$ 16,692.13			\$ 227.45	\$ 16,919.58
RD#16	29	\$ 217,945.31			\$ 2,969.69	\$ 220,915.00
DA CHK PROCESS	30	\$ 147,070.94			\$ 2,003.97	\$ 149,074.91
DA DRUG FORF	31	\$ 300,524.99			\$ 4,094.91	\$ 304,619.90
GEN REC/PRESER	32	\$ 914,873.28			\$ 12,465.92	\$ 927,339.20
CH SECURITY	33	\$ 499,607.70			\$ 6,807.58	\$ 506,415.28
COURT REC. PRES 51.708	34	\$ 192,625.33			\$ 2,624.68	\$ 195,250.01
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 15,543.96			\$ 206.22	\$ 15,750.18
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 928,166.73	\$ 34,985.00	\$ 420,200.00	\$ 9,013.17	\$ 551,964.90
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 0.00			\$ -	\$ 0.00
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 610,517.12	\$ 75,010.00		\$ 8,988.65	\$ 694,515.77
COUNTY CLERK VITALS PRES	43	\$ 43,562.16			\$ 593.57	\$ 44,155.73
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 182,287.54			\$ 2,421.53	\$ 184,709.07
SHRF DRUG FORF	47	\$ 395,837.74	\$ 3,330.00		\$ 5,431.52	\$ 404,599.26
DA DRUG SEIZURE	48	\$ 530,963.45	\$ 713,470.00	\$ 825,550.00	\$ 8,125.65	\$ 427,009.10
JCC	49	\$ -			\$ -	\$ -
CIVIL SUPERVISION	50	\$ 237,772.32			\$ 3,239.85	\$ 241,012.17
COURT FACILITY FEE	53	\$ 154,140.89			\$ 2,100.30	\$ 156,241.19
OPIOID SETTLEMENT	55	\$ 120,296.96			\$ 1,639.15	\$ 121,936.11
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -			\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 68,033.19			\$ 927.01	\$ 68,960.20
AMERICAN RESCUE PLAN	63	\$ 17,398,688.95	\$ 9,050.00	\$ 1,993,174.51	\$ 226,254.49	\$ 15,640,818.93
DIVERSION PROGRAM	65	\$ -			\$ -	\$ -
VEHICLE FUND	68	\$ -			\$ -	\$ -
LEVEE 2	72	\$ 364,924.80		\$ 64,882.00	\$ 4,492.16	\$ 304,534.96
LEVEE 3	73	\$ 432,175.45			\$ 5,741.09	\$ 437,916.54
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 125,808,021.97	\$ 2,455,845.00	\$ 31,365,855.57	\$ 1,394,543.47	\$ 98,292,554.87

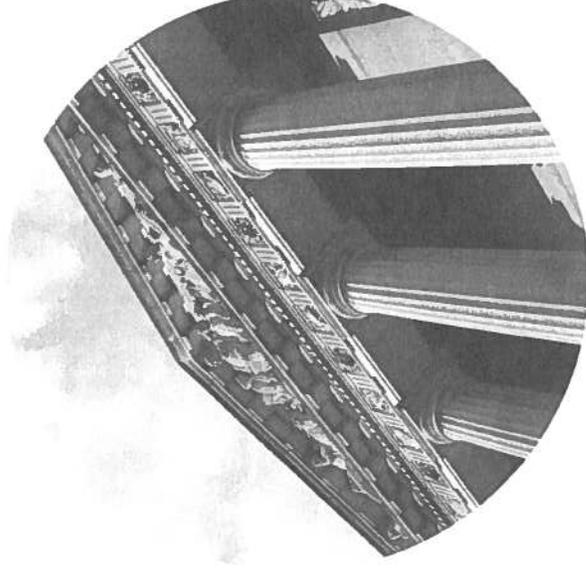
INVESTMENT INTEREST FOR 3RD QUARTER 2024

ACCOUNT NAME	CO		JULY	AUGUST	SEPTEMBER	TOTAL
	FUND #					
GENERAL	1	1	\$ 243,833.18	\$ 215,935.70	\$ 188,363.85	\$ 648,132.73
ROAD IMPROVEMENT FUND	2	2	\$ 10,068.32	\$ 10,085.24	\$ 9,510.36	\$ 29,663.92
RB#1	3	3	\$ 14,802.93	\$ 14,318.03	\$ 13,170.92	\$ 42,291.88
RB#2	4	4	\$ 13,893.10	\$ 13,690.16	\$ 12,841.72	\$ 40,424.98
RB#3	5	5	\$ 7,512.36	\$ 7,478.28	\$ 6,728.75	\$ 21,719.39
RB#4	6	6	\$ 13,703.53	\$ 13,444.70	\$ 10,062.45	\$ 37,210.68
ADULT PROBATION	7	7	\$ 6,613.29	\$ 6,572.46	\$ 5,904.48	\$ 19,090.23
JUVENILE PROBATION	8	8	\$ 2,237.05	\$ 3,241.60	\$ 2,529.53	\$ 8,008.18
FM#1	9	9	\$ 17,438.35	\$ 17,096.07	\$ 15,682.32	\$ 50,216.74
FM#2	10	10	\$ 6,119.37	\$ 5,415.15	\$ 4,862.86	\$ 16,397.38
FM#3	11	11	\$ 5,838.44	\$ 5,196.86	\$ 4,392.51	\$ 15,427.81
FM#4	12	12	\$ 9,835.33	\$ 9,343.82	\$ 8,269.42	\$ 27,448.57
LATERAL ROADS	13	13	\$ 2,092.91	\$ 2,100.19	\$ 1,996.96	\$ 6,190.06
CO & DC COURT TECH	14	14	\$ 219.87	\$ 220.63	\$ 209.79	\$ 650.29
JUSTICE CT TECH	15	15	\$ 1,054.02	\$ 1,056.52	\$ 999.80	\$ 3,110.34
DC ARCHIVES REC MGT	16	16	\$ 841.43	\$ 843.43	\$ 798.15	\$ 2,483.01
JURY	17	17	\$ 346.84	\$ 199.46	\$ 112.49	\$ 658.79
PERM IMPROVE	18	18	\$ 17,260.43	\$ 10,368.24	\$ 10,642.39	\$ 38,271.06
LAW LIBRARY	19	19	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	20	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	21	\$ 11,584.91	\$ 11,625.23	\$ 11,053.79	\$ 34,263.93
CC ARCHIVES	22	22	\$ 8,013.87	\$ 8,020.89	\$ 7,556.90	\$ 23,591.66
ROW AVAILABLE	23	23	\$ 1.20	\$ 1.21	\$ 1.15	\$ 3.56
FIRE MARSHALL SPECIAL	24	24	\$ 935.61	\$ 938.87	\$ 892.72	\$ 2,767.20
RIGHT OF WAY 2008	25	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	26	\$ 1,136.99	\$ 1,139.69	\$ 1,078.51	\$ 3,355.19
RD#1	27	27	\$ 4,326.88	\$ 4,341.94	\$ 4,128.51	\$ 12,797.33
RD#5	28	28	\$ 76.90	\$ 77.17	\$ 73.38	\$ 227.45
RD#16	29	29	\$ 1,004.08	\$ 1,007.57	\$ 958.04	\$ 2,969.69
DA CHK PROCESS	30	30	\$ 677.56	\$ 679.92	\$ 646.49	\$ 2,003.97
DA DRUG FORF	31	31	\$ 1,384.52	\$ 1,389.34	\$ 1,321.05	\$ 4,094.91
GEN REC/PRESER	32	32	\$ 4,214.83	\$ 4,229.50	\$ 4,021.59	\$ 12,465.92
CH SECURITY	33	33	\$ 2,301.70	\$ 2,309.71	\$ 2,196.17	\$ 6,807.58
COURT REC. PRES 51.708	34	34	\$ 887.43	\$ 890.51	\$ 846.74	\$ 2,624.68
DWI BLOOD DRAW	35	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	36	\$ 69.88	\$ 70.05	\$ 66.29	\$ 206.22
SERIES 93/98 I/S	37	37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	38	\$ 4,194.70	\$ 2,459.82	\$ 2,358.65	\$ 9,013.17
GRANT PASS THROUGH	39	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	42	\$ 2,879.80	\$ 3,126.91	\$ 2,981.94	\$ 8,988.65
COUNTY CLERK VITALS PRES	43	43	\$ 200.69	\$ 201.39	\$ 191.49	\$ 593.57
HAZARD MITIGATION	44	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	46	\$ 822.56	\$ 823.30	\$ 775.67	\$ 2,421.53
SHRF DRUG FORF	47	47	\$ 1,831.55	\$ 1,845.34	\$ 1,754.63	\$ 5,431.52
DA DRUG SEIZURE	48	48	\$ 3,479.69	\$ 2,637.94	\$ 2,008.02	\$ 8,125.65
JCC	49	49	\$ -	\$ -	\$ -	\$ -
CIVIL SUPERVISION	50	50	\$ 1,095.42	\$ 1,099.23	\$ 1,045.20	\$ 3,239.85
COURT FACILITY FEE	53	54	\$ 710.13	\$ 712.60	\$ 677.57	\$ 2,100.30
OPIOID SETTLEMENT	55	55	\$ 554.21	\$ 556.14	\$ 528.80	\$ 1,639.15
CONST #2 FORF	56	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	59	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	61	\$ 313.43	\$ 314.52	\$ 299.06	\$ 927.01
AMERICAN RESCUE PLAN	63	63	\$ 79,752.18	\$ 77,102.27	\$ 69,400.04	\$ 226,254.49
DIVERSION PROGRAM	65	65	\$ -	\$ -	\$ -	\$ -
VEHICLE FUND	68	68	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	72	\$ 1,646.72	\$ 1,561.38	\$ 1,284.06	\$ 4,492.16
LEVEE 3	73	73	\$ 1,950.19	\$ 1,951.90	\$ 1,839.00	\$ 5,741.09
LEVEE 4	74	74	\$ -	\$ -	\$ -	\$ -
			\$ 509,758.38	\$ 467,720.88	\$ 417,064.21	\$ 1,394,543.47

ELLIS COUNTY

Quarterly Investment Report

AS OF SEPTEMBER 30, 2024



M E E D E R
PUBLIC FUNDS

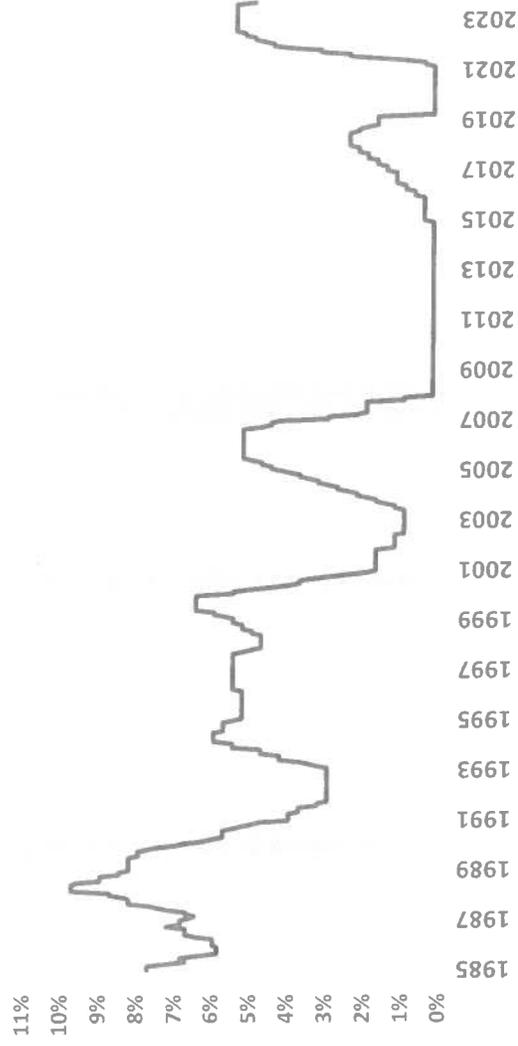
OBSERVATIONS AND EXPECTATIONS

- The Fed started the rate-cutting cycle with a 50-basis point cut September 18th
- Chair Powell said the Fed may slow the pace of upcoming cuts
- Fed's preferred inflation gauge rose slightly during the latest reporting period
- Job growth has been slowing in recent months
- Short-term rates declined more than longer rates during September

The September Rate Cut...What Will the Future Hold?

- Since the 1980s, the Fed's most used rate hike or cut has been .25% or 25 basis points.
- However, the Fed stated the Fed Funds rate was too restrictive and warranted a 50- basis point cut in September to start this cutting cycle.

Fed Funds History

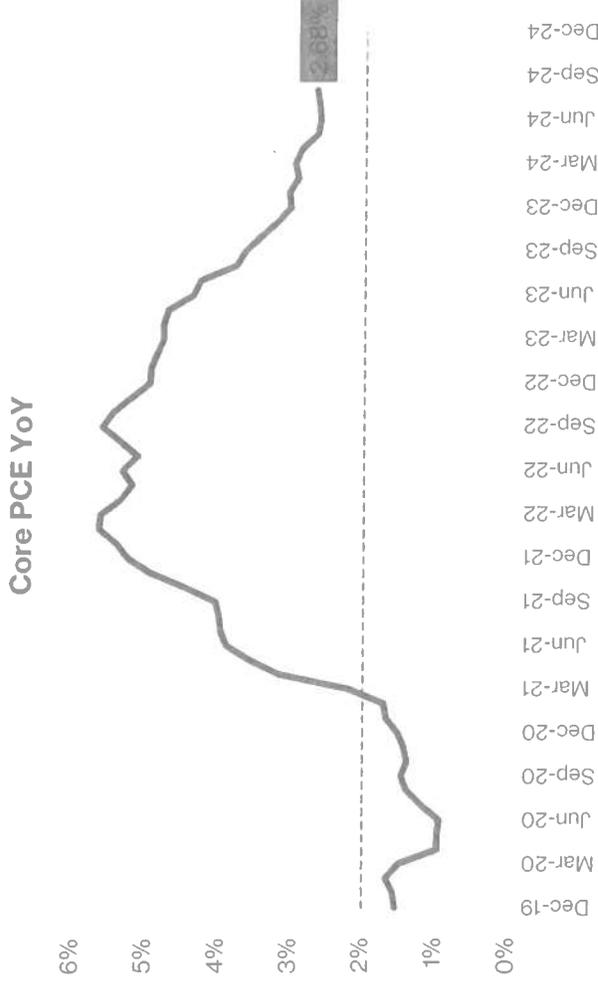


SOURCES: FEDERAL RESERVE, BLOOMBERG

Inflation's Rate of Change is Nearing the Fed's Target

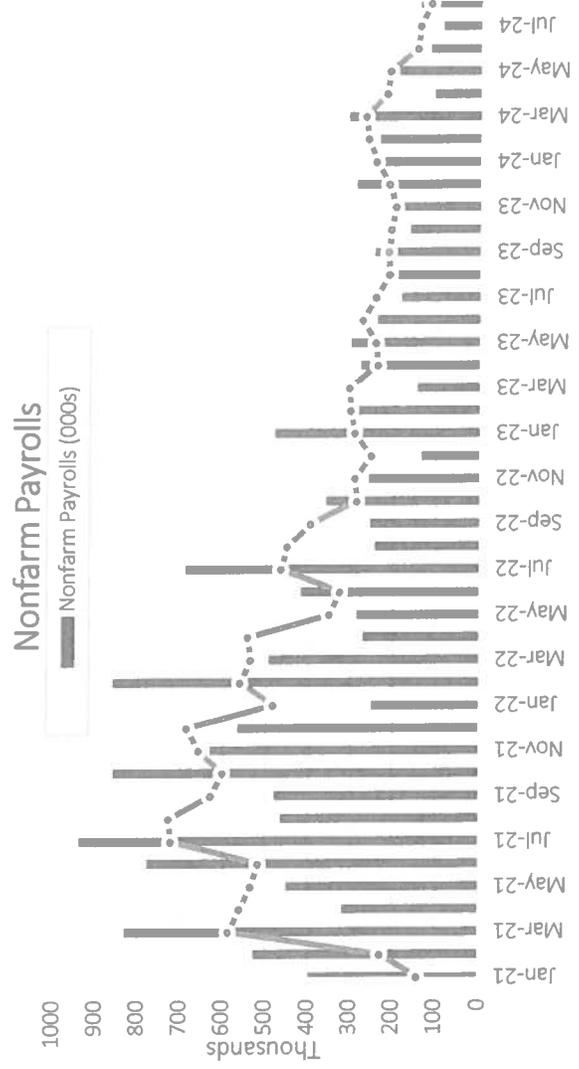


- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.7%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- The Fed expects Core PCE YoY will most likely get much closer to the Fed's 2% in the first half of 2025.



SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

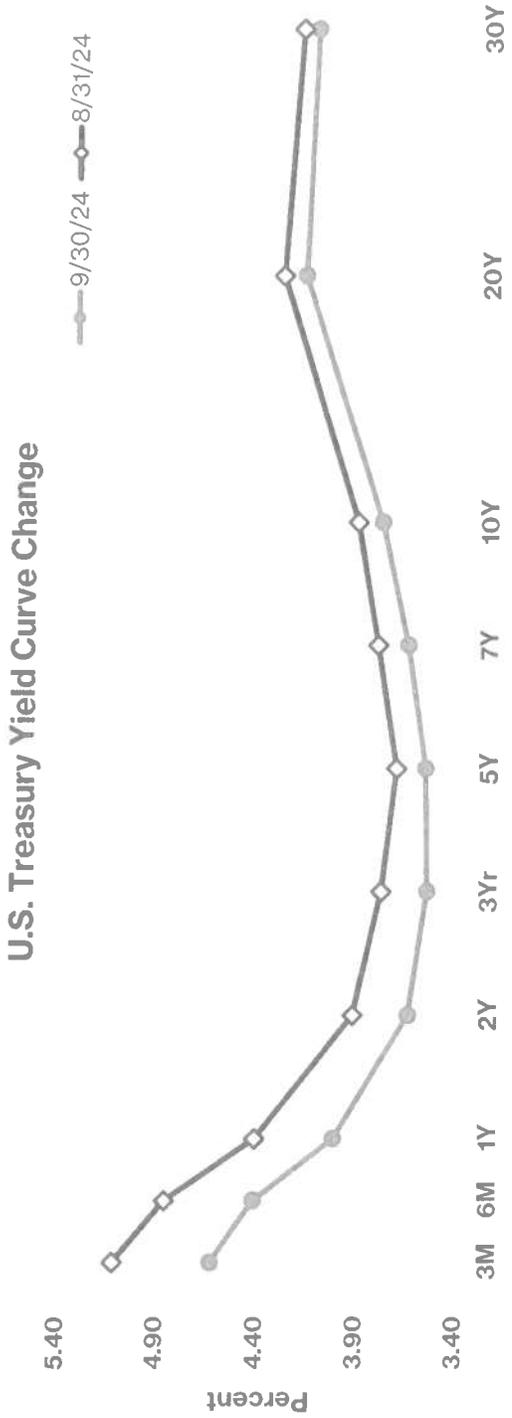
Job Growth Has Slowed in Recent Months



- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

The Fed's September Cut Pushed Short-Term Rates Down More Than Longer Rates



SOURCE: BLOOMBERG



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending September 30, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Cheryl Chambers, Treasurer

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Portfolio Statistics

4.63

Weighted Average Yield to Maturity

0.35

Weighted Average Maturity (Years)

0.63

Portfolio Effective Duration (Years)

0.35

Weighted Average Life (Years)

AAA

Average Credit Rating

Portfolio Position

Par Value \$98,772,142

Principal Cost \$98,292,555

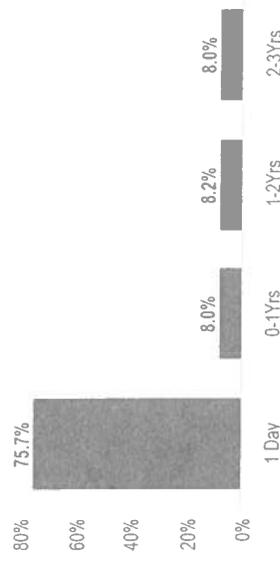
Book Value \$98,435,495

Market Value \$98,580,340

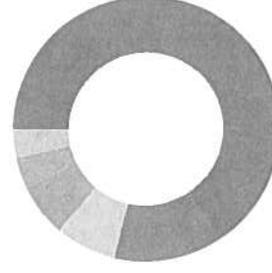
Unrealized Gain/Loss \$144,844

Accrued Interest \$169,232

Maturity Distribution



Sector Allocation





Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of June 30, 2024

BEGINNING BOOK VALUE	\$126,858,591.08
BEGINNING MARKET VALUE	\$126,681,758.18
UNREALIZED GAIN/(LOSS)	(\$176,832.90)
WEIGHTED AVERAGE MATURITY (YEARS)	0.30
WEIGHTED AVERAGE YIELD	5.19

Portfolio as of September 30, 2024

ENDING BOOK VALUE	\$98,435,495.25
ENDING MARKET VALUE	\$98,580,339.57
INVESTMENT INCOME FOR THE PERIOD	\$1,409,303.62
UNREALIZED GAIN/(LOSS)	\$144,844.32
CHANGE IN UNREALIZED GAIN/(LOSS)	\$321,677.22
WEIGHTED AVERAGE MATURITY (YEARS)	0.35
WEIGHTED AVERAGE YIELD	4.63

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	06/30/2024	09/30/2024	CHANGE	INTEREST EARNED
GENERAL FUNDS	66,441,834.89	46,899,472.05	-19,542,362.84	683,046.44
OTHER FUNDS	60,239,923.29	51,680,867.52	-8,559,055.77	726,257.18
TOTAL	126,681,758.18	98,580,339.57	-28,101,418.61	1,409,303.62



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	PORTFOLIO % OF	DAYS TO MATURITY	YIELD
Bank Deposits	6,449,462.44	6,449,462.44	6,449,462.44	6.54%	1	0.00
LGIP	64,798,739.03	64,798,739.03	64,798,739.03	65.73%	1	5.13
Money Market Funds	3,405,940.78	3,405,940.78	3,405,940.78	3.45%	1	4.78
U.S. Treasuries	3,740,000.00	3,765,312.90	3,727,227.08	3.82%	632	4.34
U.S. Agencies	12,955,000.00	12,748,591.90	12,631,125.92	12.93%	712	4.34
Negotiable CD's	7,423,000.00	7,412,292.52	7,423,000.00	7.52%	145	4.89
TOTAL	98,772,142.25	98,580,339.57	98,435,495.25	100.00%	128	4.63

CASH AND ACCRUED INTEREST

Purchased Accrued Interest 7,906.25

TOTAL CASH AND INVESTMENTS

98,772,142.25 **98,588,245.82** **98,443,401.50**

128 **4.63**

TOTAL EARNINGS

CURRENT QUARTER
1,409,303.62



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL FUNDS						
Bank Deposits	1	6,449,462.44	6,449,462.44	6.53	0.00	1
LGIP	5	13,117,871.51	13,117,871.51	13.28	5.11	1
Money Market Funds	1	3,405,940.78	3,405,940.78	3.45	4.78	1
U.S. Treasuries	5	3,740,000.00	3,727,227.08	3.86	4.34	632
U.S. Agencies	16	12,955,000.00	12,631,125.92	13.00	4.34	712
Negotiable CD's	30	7,423,000.00	7,423,000.00	7.54	4.89	145
TOTAL	58	47,091,274.73	46,754,627.73	47.57	4.08	268
OTHER FUNDS						
LGIP	5	51,680,867.52	51,680,867.52	52.34	5.13	1
TOTAL	5	51,680,867.52	51,680,867.52	52.43	5.13	1
GRAND TOTAL	63	98,772,142.25	98,435,495.25	100.00	4.63	128



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENERAL FUNDS												
BANK DEPOSITS												
4710104677	First Financial Bank	09/30/2024 09/30/2024	6,449,462.44	6,449,462.44 0.00	6,449,462.44	0.00		1	1.00 6,449,462.44	0.00 6,449,462.44	6.54	NA
TOTAL			6,449,462.44	6,449,462.44 0.00	6,449,462.44	0.00		1	1.00 6,449,462.44	0.00 6,449,462.44	6.54	NA
LGIP												
TEXSTAR	TexSTAR	09/30/2024 09/30/2024	122,944.05	122,944.05 0.00	122,944.05	4.93		1	1.00 122,944.05	0.00 122,944.05	0.12	AAA
TXRANGE	Texas Range Texas Daily Fund	09/30/2024 09/30/2024	296,271.25	296,271.25 0.00	296,271.25	4.98		1	1.00 296,271.25	0.00 296,271.25	0.30	AAA
TXCLASS	Texas CLASS	09/30/2024 09/30/2024	2,849,062.82	2,849,062.82 0.00	2,849,062.82	5.06		1	1.00 2,849,062.82	0.00 2,849,062.82	2.89	AAA
TEXPOOL	TexPool	09/30/2024 09/30/2024	5,550,984.63	5,550,984.63 0.00	5,550,984.63	4.98		1	1.00 5,550,984.63	0.00 5,550,984.63	5.63	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2024 09/30/2024	4,298,608.76	4,298,608.76 0.00	4,298,608.76	5.32		1	1.00 4,298,608.76	0.00 4,298,608.76	4.36	AAA
LGIP TOTAL			13,117,871.51	13,117,871.51 0.00	13,117,871.51	5.11		1	1.00 13,117,871.51	0.00 13,117,871.51	13.31	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER;GVT OBLG;Z	09/30/2024 09/30/2024	3,405,940.78	3,405,940.78 0.00	3,405,940.78	4.78		1	1.00 3,405,940.78	0.00 3,405,940.78	3.45	Aaa AAA
MONEY MARKET FUNDS TOTAL			3,405,940.78	3,405,940.78 0.00	3,405,940.78	4.78		1	1.00 3,405,940.78	0.00 3,405,940.78	3.45	AAA
U.S. TREASURIES												
91282CGX3	US TREASURY 3.875 04/30/25	12/20/2023 12/21/2023	500,000.00	494,804.69 0.00	494,804.69	4.67	04/30/2025	212	99.74 498,691.41	901.51 497,789.90	0.51	Aaa AA+
91282CGL9	US TREASURY 4.000 02/15/26	12/20/2023 12/21/2023	730,000.00	725,779.69 0.00	725,779.69	4.28	02/15/2026	503	100.26 731,910.55	4,602.54 727,308.01	0.74	Aaa AA+
91282CHB0	US TREASURY 3.625 05/15/26	12/20/2023 12/21/2023	740,000.00	730,634.38 0.00	730,634.38	4.18	05/15/2026	592	99.85 738,901.57	5,220.15 733,681.41	0.75	Aaa AA+
91282CJC6	US TREASURY 4.625 10/15/26	12/21/2023 12/22/2023	720,000.00	730,209.38 0.00	730,209.38	4.08	10/15/2026	745	101.90 733,668.75	6,279.86 727,388.89	0.74	Aaa AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/04/2024 04/05/2024	1,050,000.00	1,039,212.89 0.00	1,039,212.89	4.51	02/15/2027	868	101.16 1,062,140.63	21,081.76 1,041,058.87	1.08	Aaa AA+
U.S. TREASURIES TOTAL			3,740,000.00	3,720,641.03 0.00	3,720,641.03	4.34		632	100.68 3,765,312.90	38,085.82 3,727,227.08	3.82	AA+
U.S. AGENCIES												
3130H0AV5	FARMER MAC 2.550 10/01/25MTN	12/20/2023 12/21/2023	500,000.00	482,917.50 0.00	482,917.50	4.57	10/01/2025	366	98.31 491,530.00	1,122.48 490,407.52	0.50	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133EHJRS	FED FARM CR BNKS 2.620 11/17/25	12/20/2023 12/21/2023	500,000.00	483,280.00 0.00	483,280.00	4.47	11/17/2025	413	98.43 492,135.00	2,018.27 490,116.73	0.50	Aaa AA+
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	12/20/2023 12/21/2023	500,000.00	488,485.00 0.00	488,485.00	4.45	12/10/2025	436	99.11 495,555.00	2,511.98 493,043.02	0.50	Aaa AA+
3130AQJ20	FHLBNKS 1.750 01/26/26	12/20/2023 12/21/2023	765,000.00	724,840.56 0.00	724,840.56	4.40	01/26/2026	483	96.87 741,055.50	1,292.59 739,762.91	0.75	Aaa AA+
3130AAUF3	FHLBNKS 2.750 03/13/26	12/20/2023 12/21/2023	750,000.00	724,899.75 0.00	724,899.75	4.34	03/13/2026	529	98.17 736,297.50	2,598.77 733,698.73	0.75	Aaa AA+
3130AM2K7	FHLBNKS 1.250 04/28/26	12/20/2023 12/21/2023	750,000.00	698,670.00 0.00	698,670.00	4.34	04/28/2026	575	95.75 718,165.00	2,454.67 715,700.33	0.73	Aaa AA+
3130A85X7	FHLBNKS 2.125 06/12/26	12/20/2023 12/21/2023	770,000.00	732,216.10 0.00	732,216.10	4.23	06/12/2026	620	97.23 748,663.30	4,535.24 744,128.06	0.76	Aaa AA+
3130AFPW1	FHLBNKS 2.950 07/10/26	12/20/2023 12/21/2023	750,000.00	726,810.00 0.00	726,810.00	4.24	07/10/2026	648	98.57 739,275.00	5,373.64 733,901.36	0.75	Aaa AA+
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	12/20/2023 12/21/2023	800,000.00	728,896.00 0.00	728,896.00	4.17	08/18/2026	687	94.14 753,088.00	3,322.13 749,765.87	0.76	Aaa AA+
3130A8XY4	FHLBNKS 1.875 09/11/26	12/21/2023 12/22/2023	770,000.00	725,470.90 0.00	725,470.90	4.14	09/11/2026	711	96.52 743,165.50	4,972.00 738,193.50	0.75	Aaa AA+
3130ALA20	FHLBNKS 0.670 11/24/26	12/21/2023 12/22/2023	840,000.00	760,788.00 0.00	760,788.00	4.13	11/24/2026	785	93.26 783,384.00	1,532.13 781,851.87	0.79	Aaa AA+
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/21/2023 12/22/2023	750,000.00	757,020.00 0.00	757,020.00	4.16	12/04/2026	795	101.42 760,635.00	5,464.42 755,170.58	0.77	Aaa AA+
3130AYPNO	FHLBNKS 4.125 01/15/27	02/02/2024 02/05/2024	1,100,000.00	1,097,440.30 0.00	1,097,440.30	4.21	01/15/2027	837	101.00 1,110,989.00	12,979.61 1,098,009.39	1.13	Aaa AA+
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	03/12/2024 03/13/2024	1,340,000.00	1,339,547.08 0.00	1,339,547.08	4.39	03/08/2027	889	101.61 1,361,533.80	21,902.78 1,339,631.02	1.38	Aaa AA+
3130ARJZ5	FHLBNKS 2.950 04/19/27 '24	06/28/2024 07/01/2024	1,000,000.00	957,000.00 59,000.00	962,900.00	4.60	04/19/2027	931	98.04 980,350.00	19,479.16 960,870.84	0.99	Aaa AA+
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	06/04/2024 06/05/2024	1,070,000.00	1,066,490.40 2,006.25	1,068,496.65	4.62	05/20/2027	962	102.13 1,092,780.30	25,906.09 1,066,874.21	1.11	Aaa AA+
U.S. AGENCIES TOTAL			12,955,000.00	12,494,771.59 7,906.25	12,502,677.84	4.34		712	98.48 12,748,591.90	117,465.98 12,631,125.92	12.93	AA+
NEGOTIABLE CDS												
45385JAE8	INDEPEN BK 4.400 10/12/24	10/03/2022 10/03/2022	244,000.00	244,000.00 0.00	244,000.00	4.39	10/12/2024	12	99.97 243,916.52	(83.48) 244,000.00	0.25	NA NA
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	10/03/2022 10/03/2022	249,000.00	249,000.00 0.00	249,000.00	4.30	10/18/2024	18	99.94 248,861.35	(138.65) 249,000.00	0.25	NA NA
39120VTC8	GREAT S BK 4.400 10/21/24	10/03/2022 10/03/2022	249,000.00	249,000.00 0.00	249,000.00	4.40	10/21/2024	21	99.94 248,849.68	(150.32) 249,000.00	0.25	NA NA
95763PLV1	WESTERN ALLINCE 5.000 10/28/24	04/26/2023 04/26/2023	243,000.00	243,000.00 0.00	243,000.00	4.99	10/28/2024	28	99.96 242,905.23	(94.77) 243,000.00	0.25	NA NA
800364EQ0	SANDY SPRING BK 4.900 11/15/24	11/09/2022 11/09/2022	244,000.00	244,000.00 0.00	244,000.00	4.90	11/15/2024	46	99.92 243,816.69	(183.31) 244,000.00	0.25	NA NA
320055CP9	FIRST CREDIT BK 4.900 11/18/24	11/09/2022 11/09/2022	249,000.00	249,000.00 0.00	249,000.00	4.90	11/18/2024	49	99.92 248,790.67	(209.33) 249,000.00	0.25	NA NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
27002YFH4	EAGLEBANK 4.500 12/09/24	12/06/2022 12/06/2022	249,000.00	249,000.00 0.00	249,000.00	4.50	12/09/2024	70	99.81 248,516.64	(483.36) 249,000.00	0.25	NA NA
30781FT1	FARMERS & MERCH 4.550 12/13/24	12/06/2022	249,000.00	249,000.00 0.00	249,000.00	4.55	12/13/2024	74	99.80 248,514.16	(485.84) 249,000.00	0.25	NA NA
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	12/06/2022	249,000.00	249,000.00 0.00	249,000.00	4.70	12/16/2024	77	99.83 248,571.49	(428.51) 249,000.00	0.25	NA NA
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	12/06/2022	249,000.00	249,000.00 0.00	249,000.00	4.65	12/16/2024	77	99.82 248,545.72	(454.28) 249,000.00	0.25	NA NA
227563CW1	CROSS RIVER BANK 5.250 12/23/24	06/16/2023 06/16/2023	243,000.00	243,000.00 0.00	243,000.00	5.25	12/23/2024	84	99.93 242,824.23	(175.77) 243,000.00	0.25	NA NA
3495FTDF3	FORTIS BANK US 5.150 12/23/24	06/16/2023 06/16/2023	248,000.00	248,000.00 0.00	248,000.00	5.15	12/23/2024	84	99.91 247,782.52	(217.48) 248,000.00	0.25	NA NA
56958PKX1	MERIDIAN BANK PA 4.500 01/17/25	01/10/2023 01/10/2023	249,000.00	249,000.00 0.00	249,000.00	4.50	01/17/2025	109	99.71 248,269.99	(730.11) 249,000.00	0.25	NA NA
938828CC2	WAFD 4.500 01/23/25 '24 01/23/2023	01/18/2023 01/18/2023	249,000.00	249,000.00 0.00	249,000.00	4.50	01/23/2025	115	99.69 248,233.58	(766.42) 249,000.00	0.25	NA NA
178180GV1	CITY NATIONAL BK 4.500 01/27/25	01/23/2023 01/23/2023	244,000.00	244,000.00 0.00	244,000.00	4.49	01/27/2025	119	99.68 243,225.20	(774.80) 244,000.00	0.25	NA NA
06549CHT0	BLC CMNTY BANK 4.500 01/27/25	01/10/2023 01/10/2023	249,000.00	249,000.00 0.00	249,000.00	4.50	01/27/2025	119	99.68 248,209.32	(790.68) 249,000.00	0.25	NA NA
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	02/16/2023 02/16/2023	248,000.00	248,000.00 0.00	248,000.00	5.15	02/24/2025	147	99.87 247,673.17	(326.83) 248,000.00	0.25	NA NA
87868YAJ2	TECH CU 5.000 02/24/25 02/09/2023	02/09/2023 02/09/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	02/24/2025	147	99.82 247,558.56	(441.44) 248,000.00	0.25	NA NA
052392CW5	AUSTIN TELCO 5.000 02/28/25	02/15/2023 02/15/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	02/28/2025	151	99.80 247,498.29	(501.71) 248,000.00	0.25	NA NA
62847NDN3	MVB BANK 5.300 03/24/25	03/16/2023 03/16/2023	248,000.00	248,000.00 0.00	248,000.00	5.30	03/24/2025	175	99.92 247,808.51	(191.49) 248,000.00	0.25	NA NA
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	03/17/2023 03/17/2023	248,000.00	248,000.00 0.00	248,000.00	5.45	03/27/2025	178	100.00 247,993.64	(6.36) 248,000.00	0.25	NA NA
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	05/02/2023 05/02/2023	248,000.00	248,000.00 0.00	248,000.00	4.85	05/12/2025	224	99.66 247,162.60	(837.40) 248,000.00	0.25	NA NA
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	05/02/2023 05/02/2023	248,000.00	248,000.00 0.00	248,000.00	4.85	05/12/2025	224	99.66 247,162.60	(837.40) 248,000.00	0.25	NA NA
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	05/09/2023 05/09/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	05/19/2025	231	99.75 247,379.58	(620.42) 248,000.00	0.25	NA NA
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	06/05/2023 06/05/2023	248,000.00	248,000.00 0.00	248,000.00	5.15	06/12/2025	255	99.83 247,589.43	(410.57) 248,000.00	0.25	NA NA
02357OBY2	AMERANT BK 5.000 06/16/25	06/15/2023 06/15/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	06/16/2025	259	99.73 247,337.47	(662.53) 248,000.00	0.25	NA NA
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	07/13/2023 07/13/2023	243,000.00	243,000.00 0.00	243,000.00	5.04	07/17/2025	290	99.73 242,347.30	(652.70) 243,000.00	0.25	NA NA
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/12/2023 07/12/2023	248,000.00	248,000.00 0.00	248,000.00	5.50	07/31/2025	304	100.11 248,285.03	285.03 248,000.00	0.25	NA NA
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/02/2023 08/02/2023	248,000.00	248,000.00 0.00	248,000.00	5.45	08/25/2025	329	100.11 248,266.87	266.87 248,000.00	0.25	NA NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	08/24/2023 08/24/2023	248,000.00	248,000.00 0.00	248,000.00	5.43	09/08/2025	343	100.16 248,396.59	396.59 248,000.00	0.25	NA NA
NEGOTIABLE CDS TOTAL			7,423,000.00	7,423,000.00 0.00	7,423,000.00	4.89		145	99.86 7,412,292.52	(10,707.48) 7,423,000.00	7.52	NA
GENERAL FUNDS TOTAL			47,091,274.73	46,611,687.35 7,906.25	46,619,593.60	4.08		268	46,899,472.05	144,844.32 46,754,627.73	47.57	AAA
OTHER FUNDS												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2024 09/30/2024	23,964,945.40	23,964,945.40 0.00	23,964,945.40	5.32		1	100 23,964,945.40	0.00 23,964,945.40	24.31	AAA
TEXSTAR	TexSTAR	09/30/2024 09/30/2024	3,505,311.43	3,505,311.43 0.00	3,505,311.43	4.93		1	100 3,505,311.43	0.00 3,505,311.43	3.56	AAA
TXRANGE	Texas Range TexasDaily Fund	09/30/2024 09/30/2024	1,070,966.66	1,070,966.66 0.00	1,070,966.66	4.98		1	100 1,070,966.66	0.00 1,070,966.66	1.09	AAA
TXCLASS	Texas CLASS	09/30/2024 09/30/2024	1,228,934.06	1,228,934.06 0.00	1,228,934.06	5.06		1	100 1,228,934.06	0.00 1,228,934.06	1.25	AAA
TEXPOOL	TexPool	09/30/2024 09/30/2024	21,910,709.97	21,910,709.97 0.00	21,910,709.97	4.98		1	100 21,910,709.97	0.00 21,910,709.97	22.23	AAA
LGIP TOTAL			51,680,867.52	51,680,867.52 0.00	51,680,867.52	5.13		1	1.00 51,680,867.52	0.00 51,680,867.52	52.43	AAA
OTHER FUNDS TOTAL			51,680,867.52	51,680,867.52 0.00	51,680,867.52	5.13		1	51,680,867.52	0.00 51,680,867.52	52.43	AAA
GRAND TOTAL			98,772,142.25	98,292,554.87 7,906.25	98,300,461.12	4.63		128	98,580,339.57	144,844.32 98,435,495.25	100.00	AAA



Cash Reconciliation Report

GENERAL FUNDS

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
07/01/2024	3130ARJZ5	FHLBANKS 2.950 04/19/27 '24	1,000,000.00	04/19/2027	957,000.00	-962,900.00
BUY TOTAL			1,000,000.00		957,000.00	-962,900.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
07/01/2024	39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	1,019.18
07/01/2024	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,121.10
07/01/2024	91334AAH6	UJCU 5.000 08/26/24	0.00	08/26/2024	0.00	1,019.18
07/01/2024	87868YAJ2	TECH CU 5.000 02/24/25	0.00	02/24/2025	0.00	1,019.18
07/01/2024	53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	0.00	03/27/2025	0.00	1,110.90
07/01/2024	052392CW5	AUSTIN TELCO 5.000 02/28/25	0.00	02/28/2025	0.00	1,019.18
07/01/2024	369674CK0	General Electric Credit Union 5.0 08/15/2024	0.00	08/15/2024	0.00	1,019.18
07/05/2024	121331AM4	Burke & Herbert Financial Services Corp. 3.35 08/05/2024	0.00	08/05/2024	0.00	685.60
07/08/2024	27002YFH4	EAGLEBANK 4.500 12/09/24	0.00	12/09/2024	0.00	920.96
07/08/2024	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,121.10
07/10/2024	3130AFPW1	FHLBANKS 2.950 07/10/26	0.00	07/10/2026	0.00	11,062.50
07/11/2024	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	988.60
07/12/2024	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	05/12/2025	0.00	988.60
07/12/2024	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,049.75
07/15/2024	72348MAH4	PINNACLE BANK IA 4.700 12/16/24	0.00	12/16/2024	0.00	961.89
07/15/2024	30781FT1	FARMERS & MERCH 4.550 12/13/24	0.00	12/13/2024	0.00	931.19
07/15/2024	3130AYPNO	FHLBANKS 4.125 01/15/27	0.00	01/15/2027	0.00	20,922.92
07/16/2024	02357QBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	1,019.18
07/16/2024	70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	0.00	12/16/2024	0.00	951.66
07/16/2024	34520LAB9	FORBRIGHT BANK 3.350 09/16/24	0.00	09/16/2024	0.00	685.60
07/17/2024	04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	0.00	07/17/2025	0.00	6,118.94
07/17/2024	56958PKX1	MERIDIAN BANK PA 4.500 01/17/25	0.00	01/17/2025	0.00	920.96
07/18/2024	74160NJE1	PRIME ALLIANCE 4.300 10/18/24	0.00	10/18/2024	0.00	880.03
07/18/2024	320055CP9	FIRST CREDIT BK 4.900 11/18/24	0.00	11/18/2024	0.00	1,002.82



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07/22/2024	39120VTC8	GREAT S BK 4.400 10/21/24	0.00	10/21/2024	0.00	900.49
07/23/2024	938828CC2	WAFD 4.500 01/23/25 '24	0.00	01/23/2025	0.00	920.96
07/23/2024	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1110.90
07/23/2024	3495FTDF3	FORTIS BANK US 5.150 12/23/24	0.00	12/23/2024	0.00	1049.75
07/24/2024	62847NDN3	MVB BANK 5.300 03/24/25	0.00	03/24/2025	0.00	1,080.33
07/24/2024	07833EAM9	BELLCO CR UNIN 5.150 02/24/25	0.00	02/24/2025	0.00	1,049.75
07/25/2024	178180GV1	CITY NATIONAL BK 4.500 01/27/25	0.00	01/27/2025	0.00	5,474.96
07/26/2024	3130AQJ20	FHLBANKS 1.750 01/26/26	0.00	01/26/2026	0.00	6,693.75
07/29/2024	51210SUG0	Lakeside Bank 4.95 07/29/2024	0.00	07/29/2024	0.00	1,046.82
07/29/2024	05549CHT0	BLC CMNTY BNK 4.500 01/27/25	0.00	01/27/2025	0.00	920.96
07/30/2024	32026UL53	First Foundation Bank 4.95 07/26/2024	0.00	07/26/2024	0.00	2,998.89
07/31/2024	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,158.47
07/31/2024	91334AAH6	UHCU 5.000 08/26/24	0.00	08/26/2024	0.00	1,053.15
08/01/2024	87868YAJ2	TECH CU 5.000 02/24/25	0.00	02/24/2025	0.00	1,053.15
08/01/2024	052392CW5	AUSTIN TELCO 5.000 02/28/25	0.00	02/28/2025	0.00	1,053.15
08/01/2024	369674CK0	General Electric Credit Union 5.0 08/15/2024	0.00	08/15/2024	0.00	1,053.15
08/01/2024	53052LAO2	LIBERTY FEDERAL 5.450 03/27/25	0.00	03/27/2025	0.00	1,147.93
08/01/2024	39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	1,053.15
08/05/2024	61768ELE1	Morgan Stanley Private Bank, National Association 3.3 08/05/2024	0.00	08/05/2024	0.00	4,053.58
08/05/2024	14042RTF8	Capital One, National Association 3.35 08/05/2024	0.00	08/05/2024	0.00	4,137.48
08/05/2024	121331AM4	Burke & Herbert Financial Services Corp. 3.35 08/05/2024	0.00	08/05/2024	0.00	708.46
08/05/2024	61690UP79	Morgan Stanley Bank, N.A. 3.35 08/05/2024	0.00	08/05/2024	0.00	4,114.99
08/07/2024	27002YFH4	EAGLEBANK 4.500 12/09/24	0.00	12/09/2024	0.00	951.66
08/08/2024	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,158.47
08/12/2024	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,084.75
08/12/2024	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
08/12/2024	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
08/13/2024	30781FT1	FARMERS & MERCH 4.550 12/13/24	0.00	12/13/2024	0.00	962.23
08/14/2024	72348MAH4	PINNACLE BANK IA 4.700 12/16/24	0.00	12/16/2024	0.00	993.95
08/15/2024	91282CGL9	US TREASURY 4.000 02/15/26	0.00	02/15/2026	0.00	14,600.00
08/15/2024	91282CKA8	US TREASURY 4.125 02/15/27	0.00	02/15/2027	0.00	21,656.25



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08/15/2024	369674CK0	General Electric Credit Union 5.0 08/15/2024	0.00	08/15/2024	0.00	475.62
08/16/2024	02357QB2	AMERANT BK 5.000 06/16/25	0.00	08/16/2025	0.00	1,053.15
08/16/2024	34520LAB9	FORBRIGHT BANK 3.350 09/16/24	0.00	09/16/2024	0.00	708.46
08/16/2024	70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	0.00	12/16/2024	0.00	983.38
08/19/2024	74160NJE1	PRIME ALLIANCE 4.300 10/18/24	0.00	10/18/2024	0.00	909.36
08/19/2024	320055CP9	FIRST CREDIT BK 4.900 11/18/24	0.00	11/18/2024	0.00	1,036.25
08/19/2024	3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	0.00	08/18/2026	0.00	2,400.00
08/19/2024	58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	0.00	01/17/2025	0.00	951.66
08/21/2024	39120VTC8	GREAT S BK 4.400 10/21/24	0.00	10/21/2024	0.00	930.51
08/23/2024	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,147.93
08/23/2024	938828CC2	WAFD 4.500 01/23/25 '24	0.00	01/23/2025	0.00	951.66
08/23/2024	3495FTDF3	FORTIS BANK US 5.150 12/23/24	0.00	12/23/2024	0.00	1,084.75
08/26/2024	3130ALA20	FHLBANKS 0.670 11/24/26	0.00	11/24/2026	0.00	2,814.00
08/26/2024	07833EAM9	BELLCO CR UNIN 5.150 02/24/25	0.00	02/24/2025	0.00	1,084.75
08/26/2024	62847NDN3	MVB BANK 5.300 03/24/25	0.00	03/24/2025	0.00	1,116.34
08/26/2024	91334AAH6	United Heritage Credit Union 5.0 08/26/2024	0.00	08/26/2024	0.00	883.29
08/27/2024	05549CHT0	BLC CMNTY BNK 4.500 01/27/25	0.00	01/27/2025	0.00	951.66
09/03/2024	87868YAJ2	TECH CU 5.000 02/24/25	0.00	02/24/2025	0.00	1,053.15
09/03/2024	052392CW5	AUSTIN TELCO 5.000 02/28/25	0.00	02/28/2025	0.00	1,053.15
09/03/2024	53052LAG2	LIBERTY FEDERAL 5.450 03/27/25	0.00	03/27/2025	0.00	1,147.93
09/03/2024	37424PAG9	GESA CR UNIN 5.000 07/31/25	0.00	07/31/2025	0.00	1,158.47
09/03/2024	39573LDZ8	GREENSTATE CREDI 5.000 06/19/25	0.00	05/19/2025	0.00	1,053.15
09/09/2024	3133EPAU6	FED FARM CR BNKS 4.375 03/08/27	0.00	03/08/2027	0.00	29,312.50
09/09/2024	27002YFH4	EAGLEBANK 4.500 12/09/24	0.00	12/09/2024	0.00	951.66
09/09/2024	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,158.47
09/11/2024	3130A8XY4	FHLBANKS 1.875 09/11/26	0.00	09/11/2026	0.00	7,218.75
09/11/2024	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
09/12/2024	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,084.75
09/12/2024	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
09/13/2024	3130AAUF3	FHLBANKS 2.750 03/13/26	0.00	03/13/2026	0.00	10,312.50
09/13/2024	254673R65	Discover Bank 3.4 09/13/2024	0.00	09/13/2024	0.00	4,199.23



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POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT	
09/13/2024	30781FT1	FARMERS & MERCH 4.550 12/13/24	0.00	12/13/2024	0.00	962.23	
09/16/2024	34520LAB9	Forbright Bank 3.35 09/16/2024	0.00	09/16/2024	0.00	708.46	
09/16/2024	02357QBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	1,053.15	
09/16/2024	72348MAH4	PINNACLE BANK,IA 4.700 12/16/24	0.00	12/16/2024	0.00	993.95	
09/16/2024	70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	0.00	12/16/2024	0.00	983.38	
09/16/2024	882212AD5	TexasBank 3.35 09/16/2024	0.00	09/16/2024	0.00	4,159.97	
09/17/2024	15987UAV0	Charles Schwab Bank, SSB 5.4 09/23/2024	0.00	09/23/2024	0.00	6,614.93	
09/17/2024	58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	0.00	01/17/2025	0.00	951.66	
09/18/2024	74160NJE1	PRIME ALLIANCE 4.300 10/18/24	0.00	10/18/2024	0.00	909.36	
09/18/2024	320055CP9	FIRST CREDIT BK 4.900 11/18/24	0.00	11/18/2024	0.00	1,036.25	
09/23/2024	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,147.93	
09/23/2024	938828CC2	WAFD 4.500 01/23/25 24	0.00	01/23/2025	0.00	951.66	
09/23/2024	3495FTDF3	FORTIS BANK US 5.150 12/23/24	0.00	12/23/2024	0.00	1,084.75	
09/23/2024	39120VTC8	GREAT S BK 4.400 10/21/24	0.00	10/21/2024	0.00	930.51	
09/23/2024	15987UAV0	Charles Schwab Bank, SSB 5.4 09/23/2024	0.00	09/23/2024	0.00	215.70	
09/24/2024	07833EAM9	BELLCO CR UNIN 5.150 02/24/25	0.00	02/24/2025	0.00	1,084.75	
09/24/2024	62847NDN3	MVB BANK 5.300 03/24/25	0.00	03/24/2025	0.00	1,116.34	
09/27/2024	05549CHT0	BLC CMNTY BNK 4.500 01/27/25	0.00	01/27/2025	0.00	951.66	
09/30/2024	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,121.10	
COUPON TOTAL			0.00		0.00	254,032.19	
MATURITY	POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
07/26/2024	07/26/2024	32026LUL53	First Foundation Bank 4.95 07/26/2024	-243,000.00	07/26/2024	-243,000.00	243,000.00
07/29/2024	07/29/2024	512T0SUG0	Lakeside Bank 4.95 07/29/2024	-249,000.00	07/29/2024	-249,000.00	249,000.00
08/05/2024	08/05/2024	12133IAM4	Burke & Herbert Financial Services Corp. 3.35 08/05/2024	-249,000.00	08/05/2024	-249,000.00	249,000.00
08/05/2024	08/05/2024	61768ELE1	Morgan Stanley Private Bank, National Association 3.3 08/05/2024	-245,000.00	08/05/2024	-245,000.00	245,000.00
08/05/2024	08/05/2024	14042RTF8	Capital One, National Association 3.35 08/05/2024	-245,000.00	08/05/2024	-245,000.00	245,000.00
08/05/2024	08/05/2024	61690UP79	Morgan Stanley Bank, N.A. 3.35 08/05/2024	-245,000.00	08/05/2024	-245,000.00	245,000.00
08/15/2024	08/15/2024	369674CK0	General Electric Credit Union 5.0 08/15/2024	-248,000.00	08/15/2024	-248,000.00	248,000.00
08/26/2024	08/26/2024	91334AAH6	United Heritage Credit Union 5.0 08/26/2024	-248,000.00	08/26/2024	-248,000.00	248,000.00
09/13/2024	09/13/2024	254673R65	Discover Bank 3.4 09/13/2024	-245,000.00	09/13/2024	-245,000.00	245,000.00



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09/16/2024	8822ZAD5	TexasBank 3.35 09/16/2024	-245,000.00	09/16/2024	-245,000.00	245,000.00
09/16/2024	34520LAB9	Forbright Bank 3.35 09/16/2024	-249,000.00	09/16/2024	-249,000.00	249,000.00
09/23/2024	15987UAV0	Charles Schwab Bank, SSB 5.4 09/23/2024	-243,000.00	09/23/2024	-243,000.00	243,000.00
MATURITY TOTAL			-2,954,000.00		-2,954,000.00	2,954,000.00



Transaction Statement

GENERAL FUNDS

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY	06/28/2024	07/01/2024	3130ARJZ5	FHLBANKS 2.950 04/19/27 '24	1,000,000.00	957,000.00	5,900.00	(962,900.00)	4.60
BUY TOTAL					1,000,000.00	957,000.00	5,900.00	(962,900.00)	4.60

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	NET REALIZED GAIN/LOSS
MATURITY	07/26/2024	07/26/2024	32026JL53	First Foundation Bank 4.95 07/26/2024	(243,000.00)	243,000.00	0.00
	07/29/2024	07/29/2024	51210SUG0	Lakeside Bank 4.95 07/29/2024	(249,000.00)	249,000.00	0.00
	08/05/2024	08/05/2024	14042RTF8	Capital One, National Association 3.35 08/05/2024	(245,000.00)	245,000.00	0.00
	08/05/2024	08/05/2024	61690UP79	Morgan Stanley Bank, N.A. 3.35 08/05/2024	(245,000.00)	245,000.00	0.00
	08/05/2024	08/05/2024	61768ELE1	Morgan Stanley Private Bank, National Association 3.35 08/05/2024	(245,000.00)	245,000.00	0.00
	08/05/2024	08/05/2024	121331AM4	Burke & Herbert Financial Services Corp. 3.35 08/05/2024	(249,000.00)	249,000.00	0.00
	08/15/2024	08/15/2024	369674CK0	General Electric Credit Union 5.0 08/15/2024	(248,000.00)	248,000.00	0.00
	08/26/2024	08/26/2024	91334AAH6	United Heritage Credit Union 5.0 08/26/2024	(248,000.00)	248,000.00	0.00
	09/13/2024	09/13/2024	254673R65	Discover Bank 3.4 09/13/2024	(245,000.00)	245,000.00	0.00
	09/16/2024	09/16/2024	882212AD5	TexasBank 3.35 09/16/2024	(245,000.00)	245,000.00	0.00
	09/16/2024	09/16/2024	34520LAB9	Forbright Bank 3.35 09/16/2024	(249,000.00)	249,000.00	0.00
	09/23/2024	09/23/2024	15987JAV0	Charles Schwab Bank, SSB 5.4 09/23/2024	(243,000.00)	243,000.00	0.00
MATURITY TOTAL					(2,954,000.00)	2,954,000.00	0.00



Amortization Schedule

CUSIP GENERAL FUNDS	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
02357QBY2	AMERANT BK 5.000 06/16/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	243,000.00	243,000.00	0.00	243,000.00	0.00	243,000.00	0.00	0.00
052392CW5	AUSTIN TELCO 5.000 02/28/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
07833EAM9	BELCO CR UNIN 5.150 02/24/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
121331AM4	Burke & Herbert Financial Services Corp. 3.35 08/05/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
178180GV1	CITY NATIONAL BK 4.500 01/27/25	244,000.00	244,000.00	0.00	244,000.00	0.00	244,000.00	0.00	0.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
227563CW1	CROSS RIVER BANK 5.250 12/23/24	243,000.00	243,000.00	0.00	243,000.00	0.00	243,000.00	0.00	0.00
14042RTF8	Capital One, National Association 3.35 08/05/2024	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00
15987UAV0	Charles Schwab Bank, SSB 5.4 09/23/2024	243,000.00	243,000.00	0.00	243,000.00	0.00	0.00	0.00	0.00
254673R65	Discover Bank 3.4 09/13/2024	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00
27002YFH4	EAGLEBANK 4.500 12/09/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
3130H0AV5	FARMER MAC 2.550 10/01/25 MTN	500,000.00	482,917.50	(17,082.50)	487,989.69	2,417.83	490,407.52	7,490.02	(9,592.48)
31424WCG3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	757,020.00	7,020.00	755,769.68	(599.11)	755,170.58	(1,849.42)	5,170.58
30781FT1	FARMERS & MERCH 4.550 12/13/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	800,000.00	728,896.00	(71,104.00)	743,028.93	6,736.94	749,765.87	20,869.87	(50,234.13)
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	500,000.00	483,280.00	(16,720.00)	487,909.78	2,206.94	490,116.73	6,836.73	(9,883.27)
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	500,000.00	488,485.00	(11,515.00)	491,571.66	1,471.36	493,043.02	4,558.02	(6,956.98)
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	1,340,000.00	1,339,547.08	(452.92)	1,339,592.79	38.23	1,339,631.02	83.94	(368.98)
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	1,066,490.40	(3,509.60)	1,066,574.97	299.24	1,066,874.21	383.81	(3,125.79)
3130ALA20	FHLBANKS 0.670 11/24/26	840,000.00	760,788.00	(79,212.00)	775,028.36	6,823.51	781,851.87	21,063.87	(58,148.13)
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	698,670.00	(51,330.00)	710,202.82	5,497.51	715,700.33	17,030.33	(34,299.67)
3130AQJ20	FHLBANKS 1.750 01/26/26	765,000.00	724,840.56	(40,159.44)	734,945.87	4,817.04	739,762.91	14,922.35	(25,237.09)
3130A8XY4	FHLBANKS 1.875 09/11/26	770,000.00	725,470.90	(44,529.10)	734,072.09	4,121.41	738,193.50	12,722.60	(31,806.50)
3130A85X7	FHLBANKS 2.125 06/12/26	770,000.00	732,216.10	(37,783.90)	740,282.80	3,845.26	744,128.06	11,911.96	(25,871.94)
3130AAUF3	FHLBANKS 2.750 03/13/26	750,000.00	724,899.75	(25,100.25)	730,858.36	2,840.37	733,698.73	8,798.98	(16,301.27)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
3130ARJZ5	FHLBANKS 2.950 04/19/27 '24	1,000,000.00	957,000.00	(43,000.00)	957,000.00	3,870.84	960,870.84	3,870.84	(39,129.16)
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	726,810.00	(23,190.00)	731,612.22	2,289.14	733,901.36	7,091.36	(16,098.64)
3130AYPN0	FHLBANKS 4.125 01/15/27	1,100,000.00	1,097,440.30	(2,559.70)	1,097,790.32	219.06	1,098,009.39	569.09	(1,990.61)
320055CP9	FIRST CREDIT BK 4.900 11/18/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
3495FTDF3	FORTIS BANK US 5.150 12/23/24	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
32026UL53	First Foundation Bank 4.95 07/26/2024	243,000.00	243,000.00	0.00	243,000.00	0.00	0.00	0.00	0.00
34520LAB9	Forbright Bank 3.35 09/16/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
39120VTC8	GREAT S BK 4.400 10/21/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
36967ACK0	General Electric Credit Union 5.08/15/2024	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
45385JAE8	INDEPEN BK 4.400 10/12/24	244,000.00	244,000.00	0.00	244,000.00	0.00	244,000.00	0.00	0.00
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
51210SUG0	Lakeside Bank 4.95 07/29/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
58956PKX1	MERIDIAN BANK PA 4.500 01/17/25	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
62847NDN3	MVB BANK 5.300 03/24/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
61690UP79	Morgan Stanley Bank, N.A. 3.35 08/05/2024	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00
61768ELE1	Morgan Stanley Private Bank, National Association 3.3 08/05/2024	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
800364E00	SANDY SPRING BK 4.900 11/15/24	244,000.00	244,000.00	0.00	244,000.00	0.00	244,000.00	0.00	0.00
87868YAJ2	TECH CU 5.000 02/24/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
882212AD5	TexasBank 3.35 09/16/2024	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00
91282CHB0	US TREASURY 3.625 05/15/26	740,000.00	730,634.38	(9,365.62)	732,697.81	983.60	733,681.41	3,047.03	(6,318.59)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
91282CGX3	US TREASURY 3.875 04/30/25	500,000.00	494,804.69	(5,195.31)	496,826.25	963.65	497,789.90	2,985.21	2,985.21	(2,210.10)
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	725,779.69	(4,220.31)	726,814.66	493.35	727,308.01	1,528.32	1,528.32	(2,691.99)
91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	1,039,212.89	(10,787.11)	1,040,110.10	948.77	1,041,058.87	1,845.98	1,845.98	(8,941.13)
91282CJC6	US TREASURY 4.625 10/15/26	720,000.00	730,209.38	10,209.38	728,302.57	(913.68)	727,388.89	(2,820.49)	(2,820.49)	7,388.89
91334AAH6	United Heritage Credit Union 5.0 08/26/2024	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00	0.00
938828CC2	WAFD 4.500 01/23/25 '24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00
95763PLV1	WESTERNALLINCE 5.000 10/28/24	243,000.00	243,000.00	0.00	243,000.00	0.00	243,000.00	0.00	0.00	0.00
TOTAL		27,072,000.00	26,592,412.62	(479,587.38)	26,685,981.73	49,371.27	23,781,353.00	142,940.38	142,940.38	(336,647.00)
GRAND TOTAL		27,072,000.00	26,592,412.62	(479,587.38)	26,685,981.73	49,371.27	23,781,353.00	142,940.38	142,940.38	(336,647.00)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GENERAL FUNDS									
023570BY2	AMERANT BK 5.000 06/16/25	2023-06-15	248,000.00	248,000.00	509.59	0.00	3,125.48	3,125.48	509.59
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	2023-07-13	243,000.00	243,000.00	5,581.01	0.00	3,093.09	6,118.94	2,555.16
052392CW5	AUSTIN TELCO 5.000 02/28/25	2023-02-15	248,000.00	248,000.00	1,019.18	0.00	3,125.48	3,125.48	1,019.18
07833EAM9	BELCO CR UNIN 5.150 02/24/25	2023-02-16	248,000.00	248,000.00	244.94	0.00	3,219.25	3,219.25	244.94
05549CHT0	BLC CMINTY BNK 4.500 01/27/25	2023-01-10	249,000.00	249,000.00	122.79	0.00	2,824.28	2,824.28	122.79
121331AM4	Burke & Herbert Financial Services Corp. 3.35 08/05/2024	2022-08-01	0.00	0.00	594.19	0.00	799.87	1,394.06	0.00
178180GV1	CITY NATIONAL BK 4.500 01/27/25	2023-01-23	244,000.00	244,000.00	4,752.99	0.00	2,787.56	5,474.96	2,045.59
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	2023-08-24	248,000.00	248,000.00	859.51	0.00	3,438.04	3,438.04	859.51
227563CW1	CROSS RIVER BANK 5.250 12/23/24	2023-06-16	243,000.00	243,000.00	279.62	0.00	3,215.59	0.00	3,495.21
14042RTF8	Capital One, National Association 3.35 08/05/2024	2022-08-01	0.00	0.00	3,350.46	0.00	787.02	4,137.48	0.00
15987UAV0	Charles Schwab Bank, SSB 5.4 09/23/2024	2023-03-15	0.00	0.00	3,810.77	0.00	3,019.86	6,830.63	0.00
254673R65	Discover Bank 3.4 09/13/2024	2022-09-09	0.00	0.00	2,510.41	0.00	1,688.82	4,199.23	0.00
27002YFH4	EAGLEBANK 4.500 12/09/24	2022-12-06	249,000.00	249,000.00	736.77	0.00	2,824.28	2,824.28	736.77
3130H0AV5	FARMER MAC 2.550 10/01/25 MTN	2023-12-21	500,000.00	482,917.50	3,187.50	0.00	3,187.50	0.00	6,375.00
31424WCO3	FARMER MAC 4.500 12/04/26 MTN	2023-12-22	750,000.00	757,020.00	2,531.25	0.00	8,437.50	0.00	10,968.75
30781FT1	FARMERS & MERCH 4.550 12/13/24	2022-12-06	249,000.00	249,000.00	558.72	0.00	2,855.65	2,855.65	558.72
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	2023-12-21	800,000.00	728,896.00	1,773.33	0.00	1,200.00	2,400.00	573.33
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	2023-12-21	500,000.00	483,280.00	1,601.11	0.00	3,275.00	0.00	4,876.11
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	2023-12-21	500,000.00	485,485.00	939.17	0.00	4,025.00	0.00	4,964.17
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	2024-03-13	1,340,000.00	1,339,547.08	18,401.74	0.00	14,656.25	29,312.50	3,745.49
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	2024-06-05	1,070,000.00	1,066,490.40	5,483.75	0.00	12,037.50	0.00	17,521.25
3130ALA20	FHLBANKS 0.670 11/24/26	2023-12-22	840,000.00	760,788.00	1,985.43	0.00	1,407.00	2,814.00	578.43
3130AM2K7	FHLBANKS 1.250 04/28/26	2023-12-21	750,000.00	698,670.00	1,640.63	0.00	2,343.75	0.00	3,984.38
3130AQJ20	FHLBANKS 1.750 01/26/26	2023-12-21	765,000.00	724,840.56	5,764.06	0.00	3,346.88	6,693.75	2,417.19
3130A8XY4	FHLBANKS 1.875 09/11/26	2023-12-22	770,000.00	725,470.90	4,411.46	0.00	3,609.38	7,218.75	802.08
3130A65X7	FHLBANKS 2.125 06/12/26	2023-12-21	770,000.00	732,216.10	863.58	0.00	4,090.63	0.00	4,954.20
3130AAUF3	FHLBANKS 2.750 03/13/26	2023-12-21	750,000.00	724,899.75	6,187.50	0.00	5,156.25	10,312.50	1,031.25



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3130ARJZ5	FHLBANKS 2.950 04/19/27'24	2024-07-01	1,000,000.00	957,000.00	5,900.00	0.00	7,375.00	0.00	13,275.00
3130AFPW1	FHLBANKS 2.950 07/10/26	2023-12-21	750,000.00	726,810.00	10,509.38	0.00	5,531.25	11,062.50	4,978.13
3130AYPN0	FHLBANKS 4.125 01/15/27	2024-02-05	1,100,000.00	1,097,440.30	19,158.33	0.00	11,343.75	20,922.92	9,579.17
31846V567	FIRST AMER.GVLT OBLG.Z	2024-09-30	3,405,940.78	3,405,940.78	3,684.33	0.00	9,502.86	13,187.19	0.00
320055CP9	FIRST CREDIT BK 4.900 11/18/24	2022-11-09	249,000.00	249,000.00	434.56	0.00	3,075.32	3,075.32	434.56
3495FTDF3	FORTIS BANK US 5.150 12/23/24	2023-06-16	248,000.00	248,000.00	279.93	0.00	3,219.25	3,219.25	279.93
47110104677	First Financial Bank	2024-09-30	6,449,462.44	6,449,462.44	0.00	0.00	84,655.65	84,655.65	0.00
32026UL53	First Foundation Bank 4.95 07/26/2024	2023-04-24	0.00	0.00	2,175.02	0.00	823.87	2,998.89	0.00
34520LAB9	Forbright Bank 3.35 09/16/2024	2022-09-07	0.00	0.00	342.80	0.00	1,759.72	2,102.52	0.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	2023-07-12	248,000.00	248,000.00	1,158.47	0.00	3,438.04	4,559.14	37.37
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	2023-05-02	248,000.00	248,000.00	626.12	0.00	3,031.72	3,031.72	626.12
39120VTC8	GREAT SBK 4.400 10/21/24	2022-10-03	249,000.00	249,000.00	300.16	0.00	2,761.51	2,761.51	300.16
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	2023-05-09	248,000.00	248,000.00	1,019.18	0.00	3,125.48	3,125.48	1,019.18
369674CK0	General Electric Credit Union 5.0 08/15/2024	2023-02-10	0.00	0.00	1,019.18	0.00	1,528.77	2,547.95	0.00
45385JAE8	INDEPEN BK 4.400 10/12/24	2022-10-03	244,000.00	244,000.00	2,353.10	0.00	2,706.06	0.00	5,059.16
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	2023-03-17	248,000.00	248,000.00	1,110.90	0.00	3,406.76	3,406.76	1,110.90
51210SUG0	Lakeside Bank 4.95 07/29/2024	2023-04-24	0.00	0.00	101.31	0.00	945.51	1,046.82	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-09-30	4,298,608.76	4,298,608.76	0.00	0.00	118,718.13	118,718.13	0.00
56958PKX1	MERIDIAN BANK PA 4.500 01/17/25	2023-01-10	249,000.00	249,000.00	429.78	0.00	2,824.28	2,824.28	429.78
62847NDN3	MVB BANK 5.300 03/24/25	2023-03-16	248,000.00	248,000.00	252.08	0.00	3,313.01	3,313.01	252.08
61690JP79	Morgan Stanley Bank, N.A. 3.35 08/05/2024	2022-08-01	0.00	0.00	3,327.97	0.00	787.02	4,114.99	0.00
61768ELE1	Morgan Stanley Private Bank, National Association 3.3 08/05/2024	2022-08-01	0.00	0.00	3,278.30	0.00	775.28	4,053.58	0.00
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	2022-12-06	249,000.00	249,000.00	475.83	0.00	2,918.42	2,918.42	475.83
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	2022-12-06	249,000.00	249,000.00	545.07	0.00	2,949.79	2,949.79	545.07
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	2022-10-03	249,000.00	249,000.00	381.35	0.00	2,698.75	2,698.75	381.35
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	2023-05-02	248,000.00	248,000.00	659.07	0.00	3,031.72	3,031.72	659.07
75904AAAA	REG FED CR UNIN 5.450 08/25/25	2023-08-02	248,000.00	248,000.00	296.24	0.00	3,406.76	3,406.76	296.24
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	2023-06-05	248,000.00	248,000.00	664.84	0.00	3,219.25	3,219.25	664.84



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
800364EOO	SANDY SPRING BK 4.900 11/15/24	2022-11-09	244,000.00	244,000.00	1,506.78	0.00	3,013.57	0.00	4,520.35
87868YAJ2	TECH CU 5.000 02/24/25	2023-02-09	248,000.00	248,000.00	1,019.18	0.00	3,125.48	3,125.48	1,019.18
TEXPOOL	TexPool	2024-09-30	5,550,984.63	5,550,984.63	0.00	0.00	138,176.50	138,176.50	0.00
TEXSTAR	TexSTAR	2024-09-30	122,944.05	122,944.05	0.00	0.00	1,611.79	1,611.79	0.00
TXCLASS	Texas CLASS	2024-09-30	2,849,062.82	2,849,062.82	0.00	0.00	39,772.14	39,772.14	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-09-30	296,271.25	296,271.25	0.00	0.00	3,879.14	3,879.14	0.00
882212AD5	TexasBank 3.35 09/16/2024	2022-09-08	0.00	0.00	2,428.52	0.00	1,731.45	4,159.97	0.00
91282CHB0	US TREASURY 3.625 05/15/26	2023-12-21	740,000.00	730,634.38	3,426.02	0.00	6,706.25	0.00	10,132.27
91282CGX3	US TREASURY 3.875 04/30/25	2023-12-21	500,000.00	494,804.69	3,264.27	0.00	4,843.75	0.00	8,108.02
91282CGL9	US TREASURY 4.000 02/15/26	2023-12-21	730,000.00	725,779.89	10,990.11	0.00	7,339.24	14,600.00	3,729.35
91282CKA8	US TREASURY 4.125 02/15/27	2024-04-05	1,050,000.00	1,039,212.89	16,301.68	0.00	10,886.33	21,656.25	5,531.76
91282CJC6	US TREASURY 4.625 10/15/26	2023-12-22	720,000.00	730,209.38	7,005.74	0.00	8,370.49	0.00	15,376.23
91334AAH6	United Heritage Credit Union 5.0 08/26/2024	2023-02-15	0.00	0.00	1,053.15	0.00	1,902.47	2,955.62	0.00
938828C02	WAFD 4.500 01/23/25 '24	2023-01-18	249,000.00	249,000.00	245.59	0.00	2,824.28	2,824.28	245.59
95763PLV1	WESTERN ALLINCE 5.000 10/28/24	2023-04-26	243,000.00	243,000.00	2,163.70	0.00	3,062.47	0.00	5,226.16
TOTAL			47,091,274.73	46,611,687.35	189,589.47	0.00	633,675.17	654,032.73	169,231.91
OTHER FUNDS									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-09-30	23,964,945.40	23,964,945.40	0.00	0.00	343,818.92	343,818.92	0.00
TEXPOOL	TexPool	2024-09-30	21,910,709.97	21,910,709.97	0.00	0.00	298,003.40	298,003.40	0.00
TEXSTAR	TexSTAR	2024-09-30	3,505,311.43	3,505,311.43	0.00	0.00	49,301.04	49,301.04	0.00
TXCLASS	Texas CLASS	2024-09-30	1,228,934.06	1,228,934.06	0.00	0.00	19,737.10	19,737.10	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-09-30	1,070,966.66	1,070,966.66	0.00	0.00	15,396.72	15,396.72	0.00
TOTAL			51,680,867.52	51,680,867.52	0.00	0.00	726,257.18	726,257.18	0.00
GRAND TOTAL			98,772,142.25	98,292,554.87	189,589.47	0.00	1,359,932.35	1,380,289.91	169,231.91



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
GENERAL FUNDS											
02357QB2	AMERANT BK 5.000 06/16/25	248,000.00	248,000.00	248,000.00	06/16/2025	5.00	5.00	3,125.48	0.00	0.00	3,125.48
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	243,000.00	243,000.00	243,000.00	07/17/2025	5.05	5.04	3,093.09	0.00	0.00	3,093.09
052392CW5	AUSTIN TELCO 5.000 02/28/25	248,000.00	248,000.00	248,000.00	02/28/2025	5.00	5.00	3,125.48	0.00	0.00	3,125.48
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	249,000.00	249,000.00	249,000.00	01/27/2025	4.50	4.50	2,824.28	0.00	0.00	2,824.28
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	248,000.00	248,000.00	248,000.00	02/24/2025	5.15	5.15	3,219.25	0.00	0.00	3,219.25
121331AM4	Burke & Herbert Financial Services Corp. 3.35 08/05/2024	0.00	249,000.00	0.00	08/05/2024	3.35	3.35	799.87	0.00	0.00	799.87
14042RTF8	Capital One National Association 3.35 08/05/2024	0.00	245,000.00	0.00	08/05/2024	3.35	3.34	787.02	0.00	0.00	787.02
15987UAV0	Charles Schwab Bank, SSB 5.4 09/23/2024	0.00	243,000.00	0.00	09/23/2024	5.40	5.38	3,019.86	0.00	0.00	3,019.86
178180GV1	CITY NATIONAL BK 4.500 01/27/25	244,000.00	244,000.00	244,000.00	01/27/2025	4.50	4.49	2,767.56	0.00	0.00	2,767.56
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	248,000.00	248,000.00	248,000.00	09/08/2025	5.50	5.43	3,438.04	0.00	0.00	3,438.04
227563CW1	CROSS RIVER BANK 5.250 12/23/24	243,000.00	243,000.00	243,000.00	12/23/2024	5.25	5.25	3,215.59	0.00	0.00	3,215.59
254673RF6	Discover Bank 3.4 09/13/2024	0.00	245,000.00	0.00	09/13/2024	3.40	3.39	1,688.82	0.00	0.00	1,688.82
27002YFH4	EAGLEBANK 4.500 12/09/24	249,000.00	249,000.00	249,000.00	12/09/2024	4.50	4.50	2,824.28	0.00	0.00	2,824.28
30781FT1	FARMERS & MERCH 4.550 12/13/24	249,000.00	249,000.00	249,000.00	12/13/2024	4.55	4.55	2,855.65	0.00	0.00	2,855.65
3130A85X7	FHLBANKS 2.125 06/12/26	770,000.00	740,282.80	744,128.06	06/12/2026	2.13	4.23	4,090.63	3,845.26	0.00	7,935.89
3130A8XY4	FHLBANKS 1.875 09/11/26	770,000.00	734,072.09	738,193.50	09/11/2026	1.88	4.14	3,609.38	4,121.41	0.00	7,730.78
3130AAUJF3	FHLBANKS 2.750 03/13/26	750,000.00	730,858.36	733,698.73	03/13/2026	2.75	4.34	5,156.25	2,840.37	0.00	7,996.62
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	731,612.22	733,901.36	07/10/2026	2.95	4.24	5,531.25	2,289.14	0.00	7,820.39
3130ALA20	FHLBANKS 0.670 11/24/26	840,000.00	775,028.36	781,851.87	11/24/2026	0.67	4.13	1,407.00	6,823.51	0.00	8,230.51
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	710,202.82	715,700.33	04/28/2026	1.25	4.34	2,343.75	5,497.51	0.00	7,841.26
3130AQJ20	FHLBANKS 1.750 01/26/26	765,000.00	734,945.87	739,762.91	01/26/2026	1.75	4.40	3,346.88	4,817.04	0.00	8,163.91
3130ARJZ5	FHLBANKS 2.950 04/19/27	1,000,000.00	957,000.00	960,870.84	04/19/2027	2.95	4.60	7,375.00	3,870.84	0.00	11,245.84
3130AYPN0	FHLBANKS 4.125 01/15/27	1,100,000.00	1,097,790.32	1,098,009.39	01/15/2027	4.13	4.21	11,343.75	219.06	0.00	11,562.82
3130H0AV5	FARMER MAC 2.550 10/01/25 MTN	500,000.00	487,989.69	490,407.52	10/01/2025	2.55	4.57	3,187.50	2,417.83	0.00	5,605.33
3133EHJRS	FED FARM CR BNKS 2.620 11/17/25	500,000.00	487,909.78	490,116.73	11/17/2025	2.62	4.47	3,275.00	2,206.94	0.00	5,481.94



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	500,000.00	491,571.66	493,043.02	12/10/2025	3.22	4.45	4,025.00	1,471.36	0.00	5,496.36
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	800,000.00	743,028.93	749,765.87	08/18/2026	0.60	4.17	1,200.00	6,736.94	0.00	7,936.94
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	1,340,000.00	1,339,592.79	1,339,631.02	03/08/2027	4.38	4.39	14,656.25	38.23	0.00	14,694.48
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	1,066,574.97	1,066,874.21	05/20/2027	4.50	4.62	12,037.50	299.24	0.00	12,336.74
31424WCO3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	755,769.68	755,170.58	12/04/2026	4.50	4.16	8,437.50	(599.11)	0.00	7,838.39
31846V567	FIRST AMER:GVT OBLG.Z	3,405,940.78	1,152,165.46	3,405,940.78	09/30/2024	4.81	4.78	9,502.86	0.00	0.00	9,502.86
320055CF9	FIRST CREDIT BK 4.900 11/18/24	249,000.00	249,000.00	249,000.00	11/18/2024	4.90	4.90	3,075.32	0.00	0.00	3,075.32
32026UL53	First Foundation Bank 4.95 07/26/2024	0.00	243,000.00	0.00	07/26/2024	4.95	4.93	823.87	0.00	0.00	823.87
34520LAB9	Forbright Bank 3.35 09/16/2024	0.00	249,000.00	0.00	09/16/2024	3.35	3.35	1,759.72	0.00	0.00	1,759.72
3495FTDF3	FORTIS BANK US 5150 12/23/24	248,000.00	248,000.00	248,000.00	12/23/2024	5.15	5.15	3,219.25	0.00	0.00	3,219.25
369674CK0	General Electric Credit Union 5.0 08/15/2024	0.00	248,000.00	0.00	08/15/2024	5.00	5.00	1,528.77	0.00	0.00	1,528.77
37424PAG9	GESA CR UNIN 5.500 07/31/25	248,000.00	248,000.00	248,000.00	07/31/2025	5.50	5.50	3,438.04	0.00	0.00	3,438.04
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	248,000.00	248,000.00	248,000.00	05/12/2025	4.85	4.85	3,031.72	0.00	0.00	3,031.72
39120VTC8	GREAT S BK 4.400 10/21/24	249,000.00	249,000.00	249,000.00	10/21/2024	4.40	4.40	2,761.51	0.00	0.00	2,761.51
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	248,000.00	248,000.00	248,000.00	05/19/2025	5.00	5.00	3,125.48	0.00	0.00	3,125.48
45386JAE8	INDEPEN BK 4.400 10/12/24	244,000.00	244,000.00	244,000.00	10/12/2024	4.40	4.39	2,706.06	0.00	0.00	2,706.06
47110104677	First Financial Bank	6,448,462.44	6,364,806.79	6,449,462.44	09/30/2024	0.00	0.00	84,655.65	0.00	0.00	84,655.65
51210SUG0	Lakeside Bank 4.95 07/29/2024	0.00	249,000.00	0.00	07/29/2024	4.95	4.95	945.51	0.00	0.00	945.51
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	248,000.00	248,000.00	248,000.00	03/27/2025	5.45	5.45	3,406.76	0.00	0.00	3,406.76
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	249,000.00	249,000.00	249,000.00	01/17/2025	4.50	4.50	2,824.28	0.00	0.00	2,824.28
61690JUP79	Morgan Stanley Bank, N.A. 3.35 08/05/2024	0.00	245,000.00	0.00	08/05/2024	3.35	3.34	787.02	0.00	0.00	787.02
61768ELLE1	Morgan Stanley Private Bank, National Association 3.3 08/05/2024	0.00	245,000.00	0.00	08/05/2024	3.30	3.29	775.28	0.00	0.00	775.28
62847NDN3	MVB BANK 5.300 03/24/25	248,000.00	248,000.00	248,000.00	03/24/2025	5.30	5.30	3,313.01	0.00	0.00	3,313.01
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	249,000.00	249,000.00	249,000.00	12/16/2024	4.65	4.65	2,918.42	0.00	0.00	2,918.42
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	249,000.00	249,000.00	249,000.00	12/16/2024	4.70	4.70	2,949.79	0.00	0.00	2,949.79



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	249,000.00	249,000.00	249,000.00	10/18/2024	4.30	4.30	2,698.75	0.00	0.00	2,698.75
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	248,000.00	248,000.00	248,000.00	05/12/2025	4.85	4.85	3,031.72	0.00	0.00	3,031.72
75904AAA4	REG FED CR UNIN 5.450 08/25/25	248,000.00	248,000.00	248,000.00	08/25/2025	5.45	5.45	3,406.76	0.00	0.00	3,406.76
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	248,000.00	248,000.00	248,000.00	06/12/2025	5.15	5.15	3,219.25	0.00	0.00	3,219.25
800364EQ0	SANDY SPRING BK 4.900 11/15/24	244,000.00	244,000.00	244,000.00	11/15/2024	4.90	4.90	3,013.57	0.00	0.00	3,013.57
87868YAJ2	TECH CU 5.000 02/24/25	248,000.00	248,000.00	248,000.00	02/24/2025	5.00	5.00	3,125.48	0.00	0.00	3,125.48
8822ZAD5	TexasBank 3.35 09/16/2024	0.00	245,000.00	0.00	09/16/2024	3.35	3.34	1,731.45	0.00	0.00	1,731.45
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	726,814.66	727,308.01	02/15/2026	4.00	4.28	7,339.24	493.35	0.00	7,832.59
91282CGX3	US TREASURY 3.875 04/30/25	500,000.00	496,826.25	497,789.90	04/30/2025	3.88	4.67	4,843.75	963.65	0.00	5,807.40
91282CHB0	US TREASURY 3.625 05/15/26	740,000.00	732,697.81	733,681.41	05/15/2026	3.63	4.18	6,706.25	983.60	0.00	7,689.85
91282CJC6	US TREASURY 4.625 10/15/26	720,000.00	728,302.57	727,388.89	10/15/2026	4.63	4.08	8,370.49	(913.68)	0.00	7,456.81
91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	1,040,110.10	1,041,058.87	02/15/2027	4.13	4.51	10,886.33	948.77	0.00	11,835.10
91334AAH6	United Heritage Credit Union 5.0 08/26/2024	0.00	248,000.00	0.00	08/26/2024	5.00	5.00	1,902.47	0.00	0.00	1,902.47
938828CC2	WAFD 4.500 01/23/25 '24	249,000.00	249,000.00	249,000.00	01/23/2025	4.50	4.50	2,824.28	0.00	0.00	2,824.28
95763PLV1	WESTERN ALLIANCE 5.000 10/28/24	243,000.00	243,000.00	243,000.00	10/28/2024	5.00	4.99	3,062.47	0.00	0.00	3,062.47
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	4,298,608.76	12,859,890.63	4,298,608.76	09/30/2024	0.00	5.32	118,718.13	0.00	0.00	118,718.13
TEXPOOL	TexPool	5,550,984.63	15,132,808.13	5,550,984.63	09/30/2024	5.34	4.98	138,176.50	0.00	0.00	138,176.50
TEXSTAR	TexSTAR	122,944.05	121,332.26	122,944.05	09/30/2024	5.30	4.93	1,611.79	0.00	0.00	1,611.79
TXCLASS	Texas CLASS	2,849,062.82	4,009,290.68	2,849,062.82	09/30/2024	0.00	5.06	39,772.14	0.00	0.00	39,772.14
TXRANGE	Texas Range TexasDAILY Fund	296,271.25	292,392.11	296,271.25	09/30/2024	5.04	4.98	3,879.14	0.00	0.00	3,879.14
TOTAL		47,091,274.73	66,618,667.79	46,754,627.73		2.90	4.08	633,675.17	49,371.27	0.00	663,046.44

OTHER FUNDS

LSCO	Lone Star Invest Pool - Corporate Overnight Fund	23,964,945.40	28,833,991.48	23,964,945.40	09/30/2024	0.00	5.32	343,818.92	0.00	0.00	343,818.92
TEXPOOL	TexPool	21,910,709.97	24,875,272.52	21,910,709.97	09/30/2024	5.34	4.98	298,003.40	0.00	0.00	298,003.40
TEXSTAR	TexSTAR	3,505,311.43	3,880,892.39	3,505,311.43	09/30/2024	5.30	4.93	49,301.04	0.00	0.00	49,301.04
TXCLASS	Texas CLASS	1,228,934.06	1,449,196.96	1,228,934.06	09/30/2024	0.00	5.06	19,737.10	0.00	0.00	19,737.10



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	FINAL COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TXRANGE	Texas Range Texas DAILY Fund	1,070,966.66	1,200,569.94	1,070,966.66	09/30/2024	5.04	4.98	15,396.72	0.00	0.00	15,396.72
TOTAL		51,680,867.52	60,239,923.29	51,680,867.52		2.73	5.13	726,257.18	0.00	0.00	726,257.18
GRAND TOTAL		98,772,142.25	126,858,591.08	98,435,495.25		2.81	4.63	1,359,932.35	49,371.27	0.00	1,409,303.62

Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL FUNDS				
OCT 2024				
87868YAJ2	TECH CU 5.000 02/24/25	10/01/2024	Coupon	1,019.18
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	10/01/2024	Coupon	1,019.18
3130H0AV5	FARMER MAC 2.550 10/01/25 MTN	10/01/2024	Coupon	6,375.00
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	10/01/2024	Coupon	1,110.90
052392CW5	AUSTIN TELCO 5.000 02/28/25	10/01/2024	Coupon	1,019.18
27002YFH4	EAGLEBANK 4.500 12/09/24	10/07/2024	Coupon	920.96
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	10/08/2024	Coupon	1,121.10
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	10/11/2024	Coupon	988.60
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	10/15/2024	Coupon	988.60
45385JAE8	Independent Bank 4.4 10/12/2024	10/15/2024	Maturity	244,000.00
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	10/15/2024	Coupon	1,049.75
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2024	Coupon	16,650.00
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	10/15/2024	Coupon	961.89
30781FT1	FARMERS & MERCH 4.550 12/13/24	10/15/2024	Coupon	931.19
45385JAE8	Independent Bank 4.4 10/12/2024	10/15/2024	Coupon	5,382.71
02357QBY2	AMERANT BK 5.000 06/16/25	10/16/2024	Coupon	1,019.18
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	10/16/2024	Coupon	951.66
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	10/17/2024	Coupon	920.96
74160NJE1	Prime Alliance Bank 4.3 10/18/2024	10/18/2024	Coupon	880.03
74160NJE1	Prime Alliance Bank 4.3 10/18/2024	10/18/2024	Maturity	249,000.00
320055CP9	FIRST CREDIT BK 4.900 11/18/24	10/18/2024	Coupon	1,002.82
3130ARJZ5	FHLBANKS 2.950 04/19/27'24	10/21/2024	Coupon	14,750.00
39120VTC8	Great Southern Bank 4.4 10/21/2024	10/21/2024	Maturity	249,000.00

Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
39120VTC8	Great Southern Bank 4.4 10/21/2024	10/21/2024	Coupon	900.49
3495FTDF3	FORTIS BANK US 5.150 12/23/24	10/23/2024	Coupon	1,049.75
938828CC2	WAFD 4.500 01/23/25 '24	10/23/2024	Coupon	920.96
75904AAA4	REG FED CR UNIN 5.450 08/25/25	10/23/2024	Coupon	1,110.90
62847TND3	MVB BANK 5.300 03/24/25	10/24/2024	Coupon	1,080.33
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	10/24/2024	Coupon	1,049.75
95763PLV1	Western Alliance Bank 5.0 10/28/2024	10/28/2024	Coupon	6,124.93
95763PLV1	Western Alliance Bank 5.0 10/28/2024	10/28/2024	Maturity	243,000.00
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	10/28/2024	Coupon	920.96
3130AM2K7	FHLBANKS 1.250 04/28/26	10/28/2024	Coupon	4,687.50
37424PAG9	GESA CR UNIN 5.500 07/31/25	10/31/2024	Coupon	1,158.47
91282CGX3	US TREASURY 3.875 04/30/25	10/31/2024	Coupon	9,687.50
OCT 2024 TOTAL				1,072,754.43
NOV 2024				
052392CW5	AUSTIN TELCO 5.000 02/28/25	11/01/2024	Coupon	1,053.15
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	11/01/2024	Coupon	1,053.15
87866YAJ2	TECH CU 5.000 02/24/25	11/01/2024	Coupon	1,053.15
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	11/01/2024	Coupon	1,147.93
27002YFH4	EAGLEBANK 4.500 12/09/24	11/07/2024	Coupon	951.66
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	11/08/2024	Coupon	1,158.47
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	11/12/2024	Coupon	1,084.75
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	11/12/2024	Coupon	1,021.56
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	11/12/2024	Coupon	1,021.56
30781FT1	FARMERS & MERCH 4.550 12/13/24	11/13/2024	Coupon	962.23
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	11/14/2024	Coupon	993.95

Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
800364EQ0	SANDY SPRING BK 4.900 11/15/24	11/15/2024	Coupon	5,994.38
91282CHB0	US TREASURY 3.625 06/15/26	11/15/2024	Coupon	13,412.50
800364EQ0	SANDY SPRING BK 4.900 11/15/24	11/15/2024	Final Maturity	244,000.00
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	11/18/2024	Coupon	951.66
320055CF9	FIRST CREDIT BK 4.900 11/18/24	11/18/2024	Coupon	1,036.25
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	11/18/2024	Coupon	983.38
320055CF9	FIRST CREDIT BK 4.900 11/18/24	11/18/2024	Final Maturity	249,000.00
02357QBY2	AMERANT BK 5.000 06/16/25	11/18/2024	Coupon	1,053.15
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	11/18/2024	Coupon	6,550.00
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	11/20/2024	Coupon	24,075.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	11/25/2024	Coupon	1,147.93
07833EAM9	BELCO CR UNIN 5.150 02/24/25	11/25/2024	Coupon	1,084.75
62847NDN3	MVB BANK 5.300 03/24/25	11/25/2024	Coupon	1,116.34
3495FTDF3	FORTIS BANK US 5.150 12/23/24	11/25/2024	Coupon	1,084.75
938828CC2	WAFD 4.500 01/23/25 '24	11/25/2024	Coupon	951.66
05549CHTO	BLC CMNTY BNK 4.500 01/27/25	11/28/2024	Coupon	951.66
NOV 2024 TOTAL				564,894.95
DEC 2024				
87868YAJ2	TECH CU 5.000 02/24/25	12/02/2024	Coupon	1,019.18
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	12/02/2024	Coupon	1,019.18
37424PAG9	GESA CR UNIN 5.500 07/31/25	12/02/2024	Coupon	1,121.10
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	12/02/2024	Coupon	1,110.90
052392CW5	AUSTIN TELCO 5.000 02/28/25	12/02/2024	Coupon	1,019.18
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/04/2024	Coupon	16,875.00
27002YFH4	EAGLEBANK 4.500 12/09/24	12/09/2024	Coupon	982.36

Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
27002YFH4	EAGLEBANK 4.500 12/09/24	12/09/2024	Final Maturity	249,000.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	12/09/2024	Coupon	1121.10
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	12/10/2024	Coupon	8,050.00
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	12/11/2024	Coupon	988.60
3130A85X7	FHLBANKS 2.125 06/12/26	12/12/2024	Coupon	8,181.25
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	12/12/2024	Coupon	1,049.75
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	12/12/2024	Coupon	988.60
30781FT1	FARMERS & MERCH 4.550 12/13/24	12/13/2024	Coupon	931.19
30781FT1	FARMERS & MERCH 4.550 12/13/24	12/13/2024	Final Maturity	249,000.00
70147AEEO	PARKSIDE FIN BK 4.650 12/16/24	12/16/2024	Coupon	951.66
70147AEEO	PARKSIDE FIN BK 4.650 12/16/24	12/16/2024	Final Maturity	249,000.00
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	12/16/2024	Coupon	1,026.02
02357OBY2	AMERANT BK 5.000 06/16/25	12/16/2024	Coupon	1,019.18
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	12/16/2024	Final Maturity	249,000.00
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	12/17/2024	Coupon	920.96
227563CW1	CROSS RIVER BANK 5.250 12/23/24	12/23/2024	Final Maturity	243,000.00
3495FTDF3	FORTIS BANK US 5.150 12/23/24	12/23/2024	Coupon	1,049.75
938828CC2	WAFD 4.500 01/23/25 '24	12/23/2024	Coupon	920.96
75904AAA4	REG FED CR UNIN 5.450 08/25/25	12/23/2024	Coupon	1,110.90
227563CW1	CROSS RIVER BANK 5.250 12/23/24	12/23/2024	Coupon	6,396.23
3495FTDF3	FORTIS BANK US 5.150 12/23/24	12/23/2024	Final Maturity	248,000.00
07833EAM9	BELCO CR UNIN 5.150 02/24/25	12/24/2024	Coupon	1,049.75
62847NDN3	MVB BANK 5.300 03/24/25	12/24/2024	Coupon	1,080.33
05549CHT0	BLC CMNTY/BNK 4.500 01/27/25	12/27/2024	Coupon	920.96
37424PAG9	GESA CR UNIN 5.500 07/31/25	12/31/2024	Coupon	1,158.47

Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
DEC 2024 TOTAL				1,549,062.55
JAN 2025				
052392CW5	AUSTIN TELCO 5.000 02/28/25	01/02/2025	Coupon	1,053.15
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	01/02/2025	Coupon	1,053.15
87866YAJ2	TECH CU 5.000 02/24/25	01/02/2025	Coupon	1,053.15
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	01/02/2025	Coupon	1,147.93
18506CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	01/08/2025	Coupon	1,158.47
3130AFPW1	FHILBANKS 2.950 07/10/26	01/10/2025	Coupon	11,062.50
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	01/13/2025	Coupon	1,084.75
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	01/13/2025	Coupon	1,021.56
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	01/13/2025	Coupon	1,021.56
3130AYPN0	FHILBANKS 4.125 01/15/27	01/15/2025	Coupon	22,667.50
02357QBY2	AMERANT BK 5.000 06/16/25	01/16/2025	Coupon	1,053.15
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	01/17/2025	Coupon	951.66
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	01/17/2025	Final Maturity	249,000.00
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	01/17/2025	Coupon	6,186.18
938828CC2	WAFD 4.500 01/23/25 '24	01/23/2025	Coupon	951.66
938828CC2	WAFD 4.500 01/23/25 '24	01/23/2025	Final Maturity	249,000.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	01/23/2025	Coupon	1,147.93
07833EAM9	BELCO CR UNIN 5.150 02/24/25	01/24/2025	Coupon	1,084.75
62847NDN3	MVB BANK 5.300 03/24/25	01/24/2025	Coupon	1,116.34
178180GV1	CITY NATIONAL BK 4.500 01/27/25	01/27/2025	Coupon	5,595.29
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	01/27/2025	Coupon	951.66
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	01/27/2025	Final Maturity	249,000.00
178180GV1	CITY NATIONAL BK 4.500 01/27/25	01/27/2025	Final Maturity	244,000.00

Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
3130AQJ20	FHLBANKS 1.750 01/26/26	01/27/2025	Coupon	6,693.75
37424PAG9	GESA CR UNIN 5.500 07/31/25	01/31/2025	Coupon	1,158.47
JAN 2025 TOTAL				1,060,234.54
FEB 2025				
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	02/03/2025	Coupon	1,053.15
87868YAJ2	TECH CU 5.000 02/24/25	02/03/2025	Coupon	1,053.15
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	02/03/2025	Coupon	1,147.93
052392CW5	AUSTIN TELCO 5.000 02/28/25	02/03/2025	Coupon	1,053.15
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	02/10/2025	Coupon	1,158.47
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	02/11/2025	Coupon	1,021.56
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	02/12/2025	Coupon	1,084.75
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	02/12/2025	Coupon	1,021.56
91282CKA8	US TREASURY 4.125 02/15/27	02/18/2025	Coupon	21,656.25
91282CGL9	US TREASURY 4.000 02/15/26	02/18/2025	Coupon	14,600.00
02357QBY2	AMERANT BK 5.000 06/16/25	02/18/2025	Coupon	1,053.15
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	02/18/2025	Coupon	2,400.00
87868YAJ2	TECH CU 5.000 02/24/25	02/24/2025	Coupon	781.37
87868YAJ2	TECH CU 5.000 02/24/25	02/24/2025	Final Maturity	248,000.00
3130ALA20	FHLBANKS 0.670 11/24/26	02/24/2025	Coupon	2,814.00
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	02/24/2025	Final Maturity	248,000.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	02/24/2025	Coupon	1,147.93
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	02/24/2025	Coupon	1,084.75
62847NDN3	MVB BANK 5.300 03/24/25	02/24/2025	Coupon	1,116.34
052392CW5	AUSTIN TELCO 5.000 02/28/25	02/28/2025	Coupon	917.26
37424PAG9	GESA CR UNIN 5.500 07/31/25	02/28/2025	Coupon	1,046.36

Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
052392CW5	AUSTIN TELCO 5.000 02/28/25	02/28/2025	Final Maturity	248,000.00
FEB 2025 TOTAL				801,211.12
MAR 2025				
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	03/03/2025	Coupon	951.23
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	03/03/2025	Coupon	1,036.84
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	03/10/2025	Coupon	1,046.36
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	03/10/2025	Coupon	29,312.50
3130A8XY4	FHLBANKS 1.875 09/11/26	03/11/2025	Coupon	7,218.75
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	03/11/2025	Coupon	922.70
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	03/12/2025	Coupon	979.77
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	03/12/2025	Coupon	922.70
3130AAUF3	FHLBANKS 2.750 03/13/26	03/13/2025	Coupon	10,312.50
02357QBY2	AMERANT BK 5.000 06/16/25	03/17/2025	Coupon	951.23
62847NDN3	MVB BANK 5.300 03/24/25	03/24/2025	Final Maturity	248,000.00
62847NDN3	MVB BANK 5.300 03/24/25	03/24/2025	Coupon	1,008.31
75904AAA4	REG FED CR UNIN 5.450 08/25/25	03/24/2025	Coupon	1,036.84
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	03/27/2025	Coupon	962.78
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	03/27/2025	Final Maturity	248,000.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	03/31/2025	Coupon	1,158.47
MAR 2025 TOTAL				553,820.98
APR 2025				
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	04/01/2025	Coupon	1,053.15
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	04/01/2025	Coupon	6,375.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	04/08/2025	Coupon	1,158.47
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	04/11/2025	Coupon	1,021.56

Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	04/14/2025	Coupon	1,084.75
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	04/14/2025	Coupon	1,021.56
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2025	Coupon	16,650.00
02357QBY2	AMERANT BK 5.000 06/16/25	04/16/2025	Coupon	1,053.15
3130ARJZ5	FHLBANKS 2.950 04/19/27 '24	04/21/2025	Coupon	14,750.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	04/23/2025	Coupon	1,147.93
3130AM2K7	FHLBANKS 1.250 04/28/26	04/28/2025	Coupon	4,687.50
37424PAG9	GESA CR UNIN 5.500 07/31/25	04/30/2025	Coupon	1,121.10
91282CGX3	US TREASURY 3.875 04/30/25	04/30/2025	Final Maturity	500,000.00
91282CGX3	US TREASURY 3.875 04/30/25	04/30/2025	Coupon	9,687.50
APR 2025 TOTAL				560,811.65
MAY 2025				
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	05/01/2025	Coupon	1,019.18
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	05/08/2025	Coupon	1,121.10
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	05/12/2025	Coupon	988.60
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	05/12/2025	Final Maturity	248,000.00
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	05/12/2025	Coupon	1,021.56
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	05/12/2025	Final Maturity	248,000.00
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	05/12/2025	Coupon	1,049.75
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2025	Coupon	13,412.50
02357QBY2	AMERANT BK 5.000 06/16/25	05/16/2025	Coupon	1,019.18
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	05/19/2025	Final Maturity	248,000.00
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	05/19/2025	Coupon	611.51
3133EHJF5	FED FARM CR BNKS 2.620 11/17/25	05/19/2025	Coupon	6,550.00
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	05/20/2025	Coupon	24,075.00

Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
75904AAA4	REG FED CR UNIN 5.450 06/25/25	06/23/2025	Coupon	1,110.90
MAY 2025 TOTAL				795,979.28
JUN 2025				
37424PAG9	GESA CR UNIN 5.500 07/31/25	06/02/2025	Coupon	1,158.47
31424WCO3	FARMER MAC 4.500 12/04/26 MTN	06/04/2025	Coupon	16,875.00
18506CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	06/09/2025	Coupon	1,158.47
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	06/10/2025	Coupon	8,050.00
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	06/12/2025	Final Maturity	248,000.00
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	06/12/2025	Coupon	1,084.75
3130A85X7	FHLBANKS 2.125 06/12/26	06/12/2025	Coupon	8,181.25
02357OBY2	AMERANT BK 5.000 06/16/25	06/16/2025	Coupon	1,053.15
02357OBY2	AMERANT BK 5.000 06/16/25	06/16/2025	Final Maturity	248,000.00
75904AAA4	REG FED CR UNIN 5.450 06/25/25	06/23/2025	Coupon	1,147.93
37424PAG9	GESA CR UNIN 5.500 07/31/25	06/30/2025	Coupon	1,121.10
JUN 2025 TOTAL				535,830.11
GENERAL FUNDS TOTAL				7,494,599.59
GRAND TOTAL				7,494,599.59



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE		PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE	ENDING MARKET VALUE	
					BEGINNING MARKET VALUE	ENDING MARKET VALUE					
GENERAL FUNDS											
32026UL53	First Foundation Bank 4.95 07/26/2024	4.93	04/24/2023 07/26/2024	823.87 2,998.89	243,000.00 242,916.12	0.00	(243,000.00)	(243,000.00)	(243,000.00)	0.00	
51210SUG0	Lakeside Bank 4.95 07/29/2024	4.95	04/24/2023 07/29/2024	945.51 1,046.82	249,000.00 248,908.10	0.00	(249,000.00)	(248,908.10)	(248,908.10)	0.00	
61768ELE1	Morgan Stanley Private Bank, National Association 3.3 08/05/2024	3.29	08/01/2022 08/05/2024	775.28 4,053.58	245,000.00 244,498.59	0.00	(245,000.00)	(244,498.59)	(244,498.59)	0.00	
61690UP79	Morgan Stanley Bank, N.A. 3.35 08/05/2024	3.34	08/01/2022 08/05/2024	787.02 4,114.99	245,000.00 244,466.35	0.00	(245,000.00)	(244,466.35)	(244,466.35)	0.00	
14042RTF8	Capital One, National Association 3.35 08/05/2024	3.34	08/01/2022 08/05/2024	787.02 4,137.48	245,000.00 244,321.35	0.00	(245,000.00)	(244,321.35)	(244,321.35)	0.00	
121331AM4	Burke & Herbert Financial Services Corp. 3.35 08/05/2024	3.35	08/01/2022 08/05/2024	799.87 1,394.06	249,000.00 248,260.47	0.00	(249,000.00)	(248,260.47)	(248,260.47)	0.00	
369674CK0	General Electric Credit Union 5.0 08/15/2024	5.00	02/10/2023 08/15/2024	1,528.77 2,547.95	248,000.00 247,865.56	0.00	(248,000.00)	(247,865.56)	(247,865.56)	0.00	
91334AAH6	United Heritage Credit Union 5.0 08/26/2024	5.00	02/15/2023 08/26/2024	1,902.47 2,955.62	248,000.00 247,830.77	0.00	(248,000.00)	(247,830.77)	(247,830.77)	0.00	
254673R65	Discover Bank 3.4 09/13/2024	3.39	09/09/2022 09/13/2024	1,688.82 4,199.23	245,000.00 243,454.05	0.00	(245,000.00)	(243,454.05)	(243,454.05)	0.00	
882212AD5	TexasBank 3.35 09/16/2024	3.34	09/08/2022 09/16/2024	1,731.45 4,159.97	245,000.00 243,934.22	0.00	(245,000.00)	(243,934.22)	(243,934.22)	0.00	
34520LAB9	Forbright Bank 3.35 09/16/2024	3.35	09/07/2022 09/16/2024	1,759.72 2,102.52	249,000.00 247,901.01	0.00	(249,000.00)	(247,901.01)	(247,901.01)	0.00	
15987UAV0	Charles Schwab Bank, SSB 5.4 09/23/2024	5.38	03/15/2023 09/23/2024	3,019.86 6,830.63	243,000.00 242,800.74	0.00	(243,000.00)	(242,800.74)	(242,800.74)	0.00	
TXCLASS	Texas CLASS 2,849,062.82	5.06	09/30/2024	39,772.14 39,772.14	4,009,290.68 4,009,290.68	25,347.08	(1185,574.94)	(1185,574.94)	(1160,227.86)	2,849,062.82	
TEXPOOL	TexPool 5,550,984.63	4.98	09/30/2024	138,176.50 138,176.50	15,132,808.13 15,132,808.13	0.00	(9,581,823.50)	(9,581,823.50)	(9,581,823.50)	5,550,984.63	
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 4,298,608.76	5.32	09/30/2024	118,718.13 118,718.13	12,859,890.63 12,859,890.63	0.00	(8,561,281.87)	(8,561,281.87)	(8,561,281.87)	4,298,608.76	
31846V567	FIRST AMER;GVT OBLG;Z 3,405,940.78	4.78	09/30/2024	9,502.86 13,187.19	1,152,165.46 1,152,165.46	3,213,556.65	(959,781.33)	(959,781.33)	2,253,775.32	3,405,940.78	
TXRANGE	Texas Range TexasDAILY Fund 296,271.25	4.98	09/30/2024	3,879.14 3,879.14	292,392.11 292,392.11	3,879.14	0.00	3,879.14	3,879.14	296,271.25	



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE
471104677	First Financial Bank 6,449,462.44	0.00	09/30/2024	84,655.65 84,655.65	6,364,806.79 6,364,806.79	84,655.65	0.00	84,655.65 84,655.65	6,449,462.44 6,449,462.44
TEXSTAR	TexSTAR 122,944.05	4.93	09/30/2024	1,611.79 1,611.79	121,332.26 121,332.26	1,611.79	0.00	1,611.79 1,611.79	122,944.05 122,944.05
45385JAE8	INDEPEN BK 4.400 10/12/24 244,000.00	4.39	10/03/2022 10/12/2024	2,706.06 0.00	244,000.00 243,218.29	0.00	0.00	698.22	244,000.00 243,916.52
74160NJE1	PRIME ALLIANCE 4.300 10/18/24 249,000.00	4.30	10/03/2022 10/18/2024	2,698.75 2,698.75	249,000.00 248,110.99	0.00	0.00	0.00 750.36	249,000.00 248,861.35
39120VTC8	GREAT S BK 4.400 10/21/24 249,000.00	4.40	10/03/2022 10/21/2024	2,761.51 2,761.51	249,000.00 248,158.23	0.00	0.00	0.00 691.46	249,000.00 248,849.68
95763PLV1	WESTERN ALLINCE 5.000 10/28/24 243,000.00	4.99	04/26/2023 10/28/2024	3,062.47 0.00	243,000.00 242,562.31	0.00	0.00	0.00 322.92	243,000.00 242,905.23
800364EQ0	SANDY SPRING BK 4.900 11/15/24 244,000.00	4.90	11/09/2022 11/15/2024	3,013.57 0.00	244,000.00 243,441.91	0.00	0.00	0.00 374.77	244,000.00 243,816.69
320055CP9	FIRST CREDIT BK 4.900 11/18/24 249,000.00	4.90	11/09/2022 11/18/2024	3,075.32 3,075.32	249,000.00 248,389.46	0.00	0.00	0.00 401.21	249,000.00 248,790.67
27002YFH4	EAGLEBANK 4.500 12/09/24 249,000.00	4.50	12/06/2022 12/09/2024	2,824.28 2,824.28	249,000.00 247,872.16	0.00	0.00	0.00 644.48	249,000.00 248,516.64
30781FT1	FARMERS & MERCH 4.550 12/13/24 249,000.00	4.55	12/06/2022 12/13/2024	2,855.65 2,855.65	249,000.00 247,901.87	0.00	0.00	0.00 612.29	249,000.00 248,514.16
72348MAH4	PINNACLE BANK IA 4.700 12/16/24 249,000.00	4.70	12/06/2022 12/16/2024	2,949.79 2,949.79	249,000.00 248,052.76	0.00	0.00	0.00 518.73	249,000.00 248,571.49
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24 249,000.00	4.65	12/06/2022 12/16/2024	2,918.42 2,918.42	249,000.00 247,995.81	0.00	0.00	0.00 549.91	249,000.00 248,545.72
3495FTDF3	FORTIS BANK US 5.150 12/23/24 248,000.00	5.15	06/16/2023 12/23/2024	3,219.25 3,219.25	248,000.00 247,541.46	0.00	0.00	0.00 241.06	248,000.00 247,782.52
227563CW1	CROSS RIVER BANK 5.250 12/23/24 243,000.00	5.25	06/16/2023 12/23/2024	3,215.59 0.00	243,000.00 242,629.41	0.00	0.00	0.00 194.82	243,000.00 242,824.23
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25 249,000.00	4.50	01/10/2023 01/17/2025	2,824.28 2,824.28	249,000.00 247,647.94	0.00	0.00	0.00 621.95	249,000.00 248,269.89
938828CC2	WAFD 4.500 01/23/25 '24 249,000.00	4.50	01/18/2023 01/23/2025	2,824.28 2,824.28	249,000.00 247,615.06	0.00	0.00	0.00 618.52	249,000.00 248,233.58
05549CHT0	BLC CMNTY BNK 4.500 01/27/25 249,000.00	4.50	01/10/2023 01/27/2025	2,824.28 2,824.28	249,000.00 247,592.86	0.00	0.00	0.00 616.46	249,000.00 248,209.32
178180GV1	CITY NATIONAL BK 4.500 01/27/25 244,000.00	4.49	01/23/2023 01/27/2025	2,767.56 5,474.96	244,000.00 242,621.11	0.00	0.00	0.00 604.08	244,000.00 243,225.20
07833EAM9	BELLCO CRUNIN 5.150 02/24/25 248,000.00	5.15	02/16/2023 02/24/2025	3,219.25 3,219.25	248,000.00 247,467.22	0.00	0.00	0.00 205.95	248,000.00 247,673.17
87868YAJ2	TECH CU 5.000 02/24/25 248,000.00	5.00	02/09/2023 02/24/2025	3,125.48 3,125.48	248,000.00 246,722.80	0.00	0.00	0.00 835.76	248,000.00 247,558.56
052392CW5	AUSTIN TELCO 5.000 02/28/25 248,000.00	5.00	02/16/2023 02/28/2025	3,125.48 3,125.48	248,000.00 247,190.57	0.00	0.00	0.00 307.72	248,000.00 247,498.29



Change in Value

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62847NDN3	MVB BANK 5.300 03/24/25	5.30	03/16/2023 03/24/2025	3,313.01 3,313.01	248,000.00 247,707.27	0.00	0.00	0.00	248,000.00 247,808.51
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	5.45	03/17/2023 03/27/2025	3,406.76 3,406.76	248,000.00 247,990.33	0.00	0.00	0.00	248,000.00 247,993.64
91282CGX3	US TREASURY 3.875 04/30/25	4.67	12/20/2023 04/30/2025	4,843.75 0.00	496,826.25 494,628.91	0.00	0.00	963.65 4,062.50	497,789.90 498,691.41
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	4.85	05/02/2023 05/12/2025	3,031.72 3,031.72	248,000.00 246,817.12	0.00	0.00	0.00	248,000.00 247,162.60
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	4.85	05/02/2023 05/12/2025	3,031.72 3,031.72	248,000.00 246,817.12	0.00	0.00	0.00	248,000.00 247,162.60
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	5.00	05/09/2023 05/19/2025	3,125.48 3,125.48	248,000.00 247,131.42	0.00	0.00	0.00	248,000.00 247,379.58
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	5.15	06/05/2023 06/12/2025	3,219.25 3,219.25	248,000.00 247,440.72	0.00	0.00	0.00	248,000.00 247,589.43
02357QBY2	AMERANT BK 5.000 06/16/25	5.00	06/15/2023 06/16/2025	3,125.48 3,125.48	248,000.00 247,101.22	0.00	0.00	0.00	248,000.00 247,337.47
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	5.04	07/13/2023 07/17/2025	3,093.09 6,118.94	243,000.00 242,139.52	0.00	0.00	0.00	243,000.00 242,347.30
37424PAG9	GESA CR UNIN 5.500 07/31/25	5.50	07/12/2023 07/31/2025	3,438.04 4,559.14	248,000.00 248,371.57	0.00	0.00	0.00	248,000.00 248,285.03
75904AAA4	REG FED CR UNIN 5.450 08/25/25	5.45	08/02/2023 08/25/2025	3,406.76 3,406.76	248,000.00 248,341.72	0.00	0.00	0.00	248,000.00 248,266.87
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	5.43	08/24/2023 09/08/2025	3,438.04 3,438.04	248,000.00 248,503.28	0.00	0.00	0.00	248,000.00 248,396.59
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN 500,000.00	4.57	12/20/2023 10/01/2025	3,187.50 0.00	487,989.69 484,025.00	0.00	0.00	2,417.83	490,407.52 491,530.00
3133EHJRF5	FED FARM CR BNKS 2.620 11/17/25 500,000.00	4.47	12/20/2023 11/17/2025	3,275.00 0.00	487,909.78 483,610.00	0.00	0.00	2,206.94	490,116.73 492,135.00
3133EJPC2	FED FARM CR BNKS 3.220 12/10/25 500,000.00	4.45	12/20/2023 12/10/2025	4,025.00 0.00	491,571.66 487,460.00	0.00	0.00	1,471.36	493,043.02 495,555.00
3130AQJ20	FHLBANKS 1.750 01/26/26 765,000.00	4.40	12/20/2023 01/26/2026	3,346.88 6,693.75	734,945.87 726,306.30	0.00	0.00	4,817.04	739,762.91 741,055.50
91282CGL9	US TREASURY 4.000 02/15/26 730,000.00	4.28	12/20/2023 02/15/2026	7,339.24 14,600.00	726,814.66 720,133.60	0.00	0.00	493.35	727,308.01 731,910.55
3130AAUF3	FHLBANKS 2.750 03/13/26 750,000.00	4.34	12/20/2023 03/13/2026	5,156.25 10,312.50	730,858.36 723,787.50	0.00	0.00	2,840.37	733,698.73 736,297.50
3130AM2K7	FHLBANKS 1.250 04/28/26 750,000.00	4.34	12/20/2023 04/28/2026	2,343.75 0.00	710,202.82 701,002.50	0.00	0.00	12,510.00	715,700.33 718,155.00
91282CHB0	US TREASURY 3.625 05/15/26 740,000.00	4.18	12/20/2023 05/15/2026	6,706.25 0.00	732,697.81 724,910.94	0.00	0.00	5,497.51	733,681.41 738,901.57
3130A85X7	FHLBANKS 2.125 06/12/26 770,000.00	4.23	12/20/2023 06/12/2026	4,090.63 0.00	740,282.80 731,369.10	0.00	0.00	13,990.63	744,128.06 748,663.30



Change in Value

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3130AFPW1	FHLBANKS 2.950 07/10/26 750,000.00	12/20/2023 07/10/2026	5,531.25 11,062.50	731,612.22 723,060.00	0.00	0.00	2,289.14 16,215.00	733,901.36 739,275.00
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26 800,000.00	12/20/2023 08/18/2026	1,200.00 2,400.00	743,028.93 732,136.00	0.00	0.00	6,736.94 20,952.00	749,765.87 753,088.00
3130A8XY4	FHLBANKS 1.875 09/11/26 770,000.00	12/21/2023 09/11/2026	3,609.38 7,218.75	734,072.09 724,100.30	0.00	0.00	4,121.41 19,065.20	738,193.50 743,165.50
91282CJC6	US TREASURY 4.625 10/15/26 720,000.00	12/21/2023 10/15/2026	8,370.49 0.00	728,302.57 719,437.50	0.00	0.00	(913.68) 14,231.25	727,388.89 733,668.75
3130ALA20	FHLBANKS 0.670 11/24/26 840,000.00	12/21/2023 11/24/2026	1,407.00 2,814.00	775,028.36 760,678.80	0.00	0.00	6,823.51 22,705.20	781,851.87 783,384.00
31424WCO3	FARMER MAC 4.500 12/04/26 MTN 750,000.00	12/21/2023 12/04/2026	8,437.50 0.00	755,769.68 744,855.00	0.00	0.00	(599.11) 15,780.00	755,170.58 760,635.00
3130AYPN0	FHLBANKS 4.125 01/15/27 1100,000.00	02/02/2024 01/15/2027	11,343.75 20,922.92	1,097,790.32 1,087,207.00	0.00	0.00	219.06 23,782.00	1,098,009.39 1,110,989.00
91282CKA8	US TREASURY 4.125 02/15/27 1,050,000.00	04/04/2024 02/15/2027	10,886.33 21,656.25	1,040,110.10 1,038,023.44	0.00	0.00	948.77 24,117.19	1,041,058.87 1,062,140.63
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27 1,340,000.00	03/12/2024 03/08/2027	14,656.25 29,312.50	1,339,592.79 1,330,981.80	0.00	0.00	38.23 30,552.00	1,339,631.02 1,361,533.80
3130ARJZ5	FHLBANKS 2.950 04/19/27 '24 1,000,000.00	06/28/2024 04/19/2027	7,375.00 0.00	957,000.00 956,490.00	0.00	0.00	3,870.84 23,860.00	960,870.84 980,350.00
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27 1,070,000.00	06/04/2024 05/20/2027	12,037.50 0.00	1,066,574.97 1,066,672.30	0.00	0.00	299.24 26,108.00	1,066,874.21 1,092,780.30
TOTAL			633,675.17 654,032.73	66,618,667.79 66,441,834.89	3,329,050.31	(23,242,461.64)	(19,864,040.06) (19,542,362.84)	46,754,627.73 46,899,472.05
OTHER FUNDS								
TEXPOOL	TexPool 21,910,709.97	09/30/2024	298,003.40 298,003.40	24,875,272.52 24,875,272.52	851,984.14	(3,816,546.69)	(2,964,562.55) (2,964,562.55)	21,910,709.97 21,910,709.97
TXCLASS	Texas CLASS 1,228,934.06	09/30/2024	19,737.10 19,737.10	1,449,196.96 1,449,196.96	13,413.51	(233,676.41)	(220,262.90) (220,262.90)	1,228,934.06 1,228,934.06
TXRANGE	Texas Range Texas DAILY Fund 1,070,966.66	09/30/2024	15,396.72 15,396.72	1,200,569.94 1,200,569.94	5,397.55	(135,000.83)	(129,603.28) (129,603.28)	1,070,966.66 1,070,966.66
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 23,964,945.40	09/30/2024	343,818.92 343,818.92	28,833,991.48 28,833,991.48	620,197.73	(5,489,243.81)	(4,869,046.08) (4,869,046.08)	23,964,945.40 23,964,945.40
TEXSTAR	TexSTAR 3,505,311.43	09/30/2024	49,301.04 49,301.04	3,880,892.39 3,880,892.39	17,512.53	(393,093.49)	(375,580.96) (375,580.96)	3,505,311.43 3,505,311.43
TOTAL			726,257.18 726,257.18	60,239,923.29 60,239,923.29	1,508,505.46	(10,067,561.23)	(8,559,055.77) (8,559,055.77)	51,680,867.52 51,680,867.52



Change in Value

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GRAND TOTAL		4.63		1,359,932.35 1,380,289.91	126,858,591.08 126,681,758.18	4,837,555.77	(33,310,022.87)	(28,423,095.83) (28,101,418.61)	98,435,495.25 98,580,339.57

Disclosure

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